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12/18/09	SRM	7.40	Reviewed Citigroup responses to Examiner's written questions re setoff (.3); telephone conference with P. Trostle re Citigroup responses to Examiner's written questions (.1); reviewed JPMorgan documents re [REDACTED] (.4); edited and proofread JPMorgan draft section of the Report re intraday margin deposits (5.4); edited and proofread JPMorgan draft section of the Report re [REDACTED] (1.2).	2,405.00
12/18/09	TMW	8.40	Drafted Bank of America subsection of Report (2.0); emailed G. Folland re liquidity (.2); reviewed documents from Bank of New York production re [REDACTED] (4.6); edited New York Fed subsection of Report (.5); emailed P. Trostle and K. Jestin re following up on [REDACTED] at clearing banks (.6); researched significance of credit support annexes re HSBC draft section (.5).	2,730.00
12/18/09	YJL	4.00	Organized hard copies of newly cited documents from Team 4's Legal Claims and Fact Narratives in preparation to be added to attorneys' binders (1.2); prepared and organized hard copies of newly cited documents from Team 4's Legal Claims and Fact Narratives in bates range order (2.0); updated the indices to Team 4's Legal Claims and Fact Narrative binders (.8).	640.00
12/18/09	MRS	1.30	Assembled case law cited in draft sections of Report for review by G. Folland, including review of files for cases previously pulled.	351.00
12/19/09	MXG	.10	Reviewed Team 4 emails re next steps in editing draft Report.	43.50
12/19/09	KJ	1.90	Reviewed and revised Liquidity Section of the draft Report.	1,282.50
12/19/09	PJT	.20	Read consolidated team daily reports emails.	145.00
12/19/09	AMA	3.20	Continued revising Duff & Phelps and Team 4 joint memorandum re solvency of LBHI (1.1); continued researching re fraudulent transfers and guarantees (2.1).	1,040.00

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12/19/09	SRM	7.70	Reviewed JPMorgan responses to Examiner's written questions re [REDACTED] (.6); edited and proofread JPMorgan draft section of the Report re [REDACTED] (4.4); searched Case Logistix re JPMorgan agreements executed with Morgan Stanley (.3); reviewed and edited JPMorgan draft section of the Report re colorability of claims (2.4).	2,502.50
12/19/09	TMW	4.00	Verified citations in New York Fed subsection of Report.	1,300.00
12/20/09	MXG	1.10	Cite checked liquidity section of draft Report.	478.50
12/20/09	AC	4.50	Revised draft Report re Citigroup including substantive review of documents and authorities cited therein (4.2); reviewed R. Byman correspondence re protocol for revision of draft Examiner's Report (.3).	2,137.50
12/20/09	KJ	1.10	Reviewed and revised Liquidity Section of the draft Report.	742.50
12/20/09	AMA	7.70	Revised Duff & Phelps and Team 4 joint memorandum re solvency of LBHI and emailed same to J. Leiwant (.4); participated in telephone conference with J. Leiwant re same (.2); continued drafting avoidance analysis re JPMorgan (7.1).	2,502.50
12/20/09	GRF	1.90	Began drafting [REDACTED] witness interview summary memorandum.	617.50
12/20/09	SRM	5.90	Reviewed Citigroup documents re internal classification system (.3); reviewed Citigroup documents re setoff account transfers (.2); proofread and edited citations in JPMorgan draft section re September collateral requests (3.6); reviewed NY Fed documents re commercial real estate assets and their funding status (1.8).	1,917.50
12/21/09	DRM	.40	Read Citigroup's response to interrogatories (.1); read memorandum from P. Trostle re further discussions with JPMorgan counsel and telephone conference with P. Trostle re same (.3).	320.00
12/21/09	CS	2.00	Revised Report re avoidance analysis (1.0); attended Team 4 call re Report form (1.0).	1,450.00

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12/21/09	JE	5.20	Conferred with P. Trostle re Report drafting and editing issues (.2); participated in Team 4 call re Report editing and continued discussion with A. Choudhury, M. Groman re same (.8); telephone conference with J. Pimbley, P. Trostle re Team 4 issues and Report (.1); worked on review, analysis and edits to latest draft of JPMorgan section of Report and checked selected documents re same (4.1).	3,640.00
12/21/09	MXG	4.40	Reviewed Team 4 emails re Report drafting protocols (.3); conferred with A. Choudhury re drafting status (.1); conferred with A. Allen re JPMorgan avoidance analysis (.3); cite checked liquidity section of draft Report (2.4); conference call with Team 4 re Report drafting next steps (.5); conferred with J. Epstein and A. Choudhury re same (.3); conferred with A. Choudhury re same (.2); prepared master document for Team 4 editing in Hummingbird (.3).	1,914.00
12/21/09	AC	9.40	Conferred with Team 4 leaders and associations concerning coordinated process for revision of draft Report (.4); conferred with J. Epstein and M. Groman re searches for discussion of JPMorgan issues in draft Examiner's Report (.3); conferred with M. Groman multiple times re revision process for Team 4 draft Report (.4); reviewed draft of full Examiner's Report for major issues relevant to Team 4 (1.1); revised draft Citigroup Report for proofing and citation as well as substantive review of authorities cited therein (7.2).	4,465.00
12/21/09	KJ	2.90	Participated in team meeting re procedure for reviewing the draft Report (.5); reviewed and revised Liquidity Section (1.9); reviewed and revised section pertaining to Bank of America collateral call (.5).	1,957.50

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Date	Initials	Hours	Description	Amount
12/21/09	PJT	5.90	Reviewed follow-up question for Citigroup [REDACTED] (.2); conference call with Team 4 leaders and associates re fact-checking final Report re Team 4 witnesses (.6); sent emails to Teams 1 and 4 re proposed search terms for final Report to confirm witness statements (.5); telephone conference with D. Gunton re NY Fed document production and privilege log (.2); telephone conference with JPMorgan's counsel re discussion of [REDACTED] (.1); reviewed and revised draft summary of Bank of America [REDACTED] litigation (.7); conference call with Citigroup's counsel re [REDACTED] (.2); prepared daily report for Team 4 (.6); reviewed consolidated team report (.1); reviewed and revised [REDACTED] interview summary (.8); reviewed cover letter re NY Fed document production and [REDACTED] emails (.3); emails to and from G. Folland, M. Groman and other Team 4 associates re citation protocol in final Report (.3); reviewed Duff & Phelps' draft solvency memorandum (1.1); conference call with Duff & Phelps re outstanding Team 4 issues and status of avoidance analysis (.2).	4,277.50
12/21/09	AMA	11.50	Participated in telephone conferences with Duff & Phelps re Duff & Phelps and Team 4 joint memorandum re solvency of LBHI (.8); reviewed same (1.3); reviewed Team 4 Report and witness interviews re JPMorgan for incorporation into avoidance analysis (6.8); participated in telephone conference with Team 4 re revisions to draft Report (.7); participated in office conferences with C. Steege re status of avoidance analysis and inquiries re JPMorgan issues (.4); participated in telephone conferences with M. Groman re JPMorgan facts, documents, and witness interviews (.2); continued drafting and revising avoidance analysis re JPMorgan and emailed same to C. Steege (1.3).	3,737.50
12/21/09	HDM	.20	Reviewed and corresponded with Team 4 re Bank of America requests.	110.00

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12/21/09	GRF	10.20	Participated in Team 4 teleconference re revising draft subsections of the Report (.6); cite-checked and reformatted footnotes to revised [REDACTED] subsection circulated by R. Byman (2.8); completed drafting [REDACTED] witness interview summary memorandum (3.5); edited memorandum to incorporate feedback from J. Pimbley (.2); reviewed [REDACTED] emails produced by the NY Fed (.5); reviewed latest production NY Fed documents, produced December 18 (2.0); discussed protocol for revising draft Team 4 subsections with S. McNally (.3); A. Choudhury (.1); and M. Groman (.2).	3,315.00
12/21/09	SRM	10.50	Telephone conference with Team 4 re fact-checking status and procedures for editing full Report draft (.6); edited and fact-checked JPMorgan draft section re [REDACTED] (5.1); drafted question for Citigroup counsel re [REDACTED] (.2); drafted email to Team 2 re [REDACTED] detail documents (.1); reviewed NY Fed documents re [REDACTED] (1.3); edited JPMorgan draft section footnotes and text for formatting consistency (3.2).	3,412.50
12/21/09	TMW	11.30	Verified citations in New York Fed subsection (.8); drafted questions re liquidity held at clearing banks (.4); emailed H. McArn re access to deposition transcripts (.1); Team 4 conference call re consolidating draft Report (.6); composed search terms for cross-team citation checking (.2); emailed style and consistency questions to Team 1 (.1); reviewed Bank of New York claims (.4); telephone conference with K. Jestin re Bank of America (.1); telephone conference with K. Jestin re letter to Debtors (.1); drafted Bank of America section (8.5).	3,672.50
12/21/09	ALD	.50	Proofread, edited and cite checked Avoidance Analysis section of Report.	162.50
12/21/09	YJL	1.50	Updated attorneys' binders with newly cited documents from Team 4's Legal Claims and Fact Narratives for attorney reference per J. Phillips request.	240.00

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12/22/09	DRM	4.00	Read revised draft of LBHI balance sheet solvency analysis prepared by Duff & Phelps and prepared comments on same (1.3); read Duff & Phelps draft avoidance action Report (.7); reviewed draft solvency and avoidance materials with A. Allen (.3); conference call with A. Pfeiffer, J. Pimbley, T.C. Fleming, C. Steege, P. Trostle, M. Hankin, M. Lightner and A. Allen re draft solvency and avoidance materials and guaranty issues (1.4); conferred with C. Steege and A. Allen re guaranty issues (.1); read memoranda from P. Trostle re further discussions with [REDACTED] (.2).	3,200.00
12/22/09	CS	.30	Attended part of meeting on insolvency.	217.50
12/22/09	JE	5.20	Worked on review and edits to newly revised section of fact discussion of JPMorgan issues (4.8); reviewed summaries of recent interviews of Board members for relevance to Team 4 issues (.4).	3,640.00
12/22/09	MXG	8.00	Reviewed non-Team 4 sections of draft Report (.6); cite checked liquidity section of draft Report (7.1); emailed G. Folland re same (.1); conferred with A. Choudhury re same (.1); conferred with K. Jestin re editing logistics (.1).	3,480.00
12/22/09	AC	7.20	Reviewed correspondence from J. Pimbley and J. Epstein re JPMorgan operating exposure in September 2008 (.2); conferred with A. Allen re JPMorgan and avoidance analysis (.2); conferred with M. Groman multiple times re substantive edit to Team 4 liquidity and Citigroup sections (.4); reviewed correspondence re scheduling of call with Wachtell to discuss JPMorgan and avoidance actions (.2); substantive review of Citigroup fact narrative and documents cited therein (6.2).	3,420.00
12/22/09	KJ	4.40	Reviewed and revised draft Report (3.9); reviewed email from G. Fail re stipulation with Debtors for access to claims site and reviewed revised stipulation re the same (.2); conferred with [REDACTED] re interview with [REDACTED] re [REDACTED] (.3).	2,970.00

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Date	Attorney	Hours	Description	Amount
12/22/09	PJT	5.60	Participated in conference call with Teams 1 and 2 and Duff & Phelps re solvency and avoidance claim analysis (1.4); revised list of Team 4 search terms for fact-checking and distributed same to Team 4 associates (.8); reviewed summary of Lehman's collateral transfer to Bank of New York (.5); reviewed S. McNally's summary of summary judgment hearing re Bank of America setoff (.5); emails to and from JPMorgan's counsel re scheduling conference call avoidance analysis (.5); reviewed revised drafting protocols for Team 4's sections of final Report (.3); email to J. Epstein and R. Byman re [REDACTED] (.3); reviewed draft [REDACTED] questions for Citigroup and sent email to M. Hankin re same (.2); analyzed [REDACTED] question (.2); read flash summary of [REDACTED] interview (.2); emails to and from K. Jestin re [REDACTED] documents (.2); drafted Team 4's daily report (.5).	4,060.00
12/22/09	AMA	11.80	Reviewed Team 4 Report and witness interviews re JPMorgan for incorporation into avoidance analysis (8.9); participated in telephone conference with Duff & Phelps re Duff & Phelps and Team 4 joint memorandum re solvency of LBHI and Duff & Phelps avoidance analysis (1.5); participated in telephone conference with J. Leiwant re same (.3); reviewed Duff & Phelps avoidance analysis (1.1).	3,835.00
12/22/09	GRF	2.60	Completed reformatting footnotes in revised [REDACTED] subsection circulated by R. Byman (2.2); searched for hard copies of additional supporting documents cited in same (.4).	845.00
12/22/09	SRM	4.90	Searched full report draft and reviewed for accuracy references to Citigroup and NY Fed interview summaries (1.9); reviewed draft summary re [REDACTED] (.8); reviewed draft Liquidity section of Report (2.2).	1,592.50

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12/22/09	TMW	11.40	Telephone conference with P. Trostle re [REDACTED] [REDACTED] (.1); emailed G. Folland re documents from Alvarez & Marsal (.2); reviewed emails re integration protocol (.1); verified citations in Federal Reserve Bank of New York section of Report (8.6); drafted Bank of New York subsection of Report (.7); edited Bank of New York section of Report (.3); telephone conference with K. Jestin re HSBC (.4); telephone conference with K. Jestin re stipulation (.1); drafted expanded stipulation re access to claims information (.8); telephone conference with K. Jestin re stipulation (.1).	3,705.00
12/22/09	ALD	1.00	Proofread, edited and cite checked Avoidance Analysis section of Report.	325.00
12/23/09	JE	4.70	Prepared email to R. Byman, A. Valukas re potential claim involving JPMorgan agreements (.6); worked on review and analysis of Team 4 sections of draft Report (4.1).	3,290.00
12/23/09	MXG	.50	Cite checked liquidity section of draft Report.	217.50
12/23/09	AC	8.10	Reviewed correspondence re uniform editing protocols for revision of draft Examiner's Report (.2); substantive editing and proofing of Citigroup fact narrative and analysis of possible legal claims based on review of documents cited therein (7.9).	3,847.50
12/23/09	KJ	6.80	Reviewed and revised draft Report re liquidity and lenders.	4,590.00

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12/23/09	PJT	7.80	Reviewed follow-up questions for Citigroup re [REDACTED] (.4); office conferences and telephone calls with Teams 2 and 4 re Citigroup follow-up questions (.2); drafted daily report for Team 4 (.4); reviewed summary of Team 2's interview of [REDACTED] (.2); reviewed list of documents disclosed to [REDACTED] re document request from SEC (.5); reviewed summary of [REDACTED] interview (.2); read cover letter from HSBC re [REDACTED] (.2); reviewed document produced by Federal Reserve Bank re [REDACTED] (.2); telephone call and email to Citigroup's counsel re Team 2 and 4 follow-up questions re [REDACTED] procedures (.3); email to Duff & Phelps re procedures for Examiner's Report review re Team 4 sections (.2); reviewed and revised Team 4's draft sections of the final Report (5.0).	5,655.00
12/23/09	AMA	4.20	Reviewed Team 4 Report and witness interviews re JPMorgan for incorporation into avoidance analysis (3.9); participated in telephone conference with M. Lightner [REDACTED] (.3).	1,365.00
12/23/09	GRF	2.70	Transferred edits and cite checks from old version of the draft liquidity section of the Report, to the new version of the draft liquidity for circulation to M. Groman other Team 4 associates for line-editing and cite-checking.	877.50
12/23/09	SRM	.30	Reviewed Team 4 email correspondence re document review, interview scheduling, and status of investigation.	97.50
12/23/09	TMW	11.30	Edited Federal Reserve Bank of New York section of draft Report (4.9); verified citations in Federal Reserve Bank of New York section of Report (5.5); located data re HSBC [REDACTED] (.1); drafted expanded stipulation re access to supplemental information (.5); emailed A. Olejnik and P. Trostle re stipulation (.3).	3,672.50

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12/24/09	JE	8.10	Prepared for conference call with R. Byman and counsel for [REDACTED] (.5); participated in conference call with R. Byman and [REDACTED] (.6); emailed Team 4 re highlights of call with [REDACTED] and next steps (.2); exchanged emails with R. Byman, P. Trostle re organization and presentation of clearing and liquidity facts in draft Report (.3); reviewed multiple prior emails of J. Pimbley relevant to Team 4 issues to check sections of draft Report (2.0); reviewed R. Byman memorandum re topics for upcoming team leader discussion of existing draft (.2); reviewed third-party literature on clearing bank relationships (1.2); reviewed remaining unreviewed flash interview summaries for relevance to Team 4 issues (.9); continued review of new drafts of Team 4 sections of Report (2.2).	5,670.00
12/24/09	MXG	.30	Reviewed Team 4 emails re Report drafting status.	130.50
12/24/09	AC	11.10	Reviewed correspondence re conversations with SIPA trustee re JPMorgan (.1); reviewed correspondence re editing protocol for revision of draft Examiner's Report (.1); substantively revised Citigroup fact narrative and analysis of legal claims based on review of authorities cited therein (9.3); review of draft Examiner's Report based on Team 4 search terms to evaluate use of JPMorgan documents and witness testimony (1.6).	5,272.50
12/24/09	KJ	5.50	Reviewed and revised draft Report re liquidity and lenders.	3,712.50
12/24/09	PJT	3.50	Emails to and from Team 1 re Citigroup transfer issue and communications with [REDACTED] (.3); read update from J. Epstein re [REDACTED] analysis of avoidable transfers (.2); emails with R. Byman and J. Epstein re coordinating lender section and liquidity sections of final Report (.8); reviewed spreadsheets of below-market Citigroup trades and related email from J. Pimbley (.2); reviewed K. Jestin's edits to Citigroup section of final Report (.3); read email from J. Epstein re [REDACTED] [REDACTED] (.2); read and revised lender and liquidity sections of final Report (1.5).	2,537.50

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12/24/09	TMW	9.40	Emailed K. Jestin re execution of stipulation (.1); drafted email re terms of stipulation (.3); updated memorandum re representations by HSBC counsel (.3); drafted Standard Bank section of Report (5.5); edited Federal Reserve Bank of New York section of draft Report (3.2).	3,055.00
12/25/09	JE	5.80	Worked on review and edits to Citigroup sections of draft report (5.5); prepared several emails to Team 4 re issues to resolve for same (.3).	4,060.00
12/25/09	MXG	1.30	Reviewed Team 4 emails re Report drafting protocols and status (.4); emailed Team 4 re same (.3); reviewed emails from J. Epstein re Citigroup section of draft Report (.3); reviewed emails from J. Epstein re JPMorgan section of draft Report (.2); emailed J. Epstein re same (.1).	565.50
12/25/09	AC	14.30	Reviewed correspondence and suggested edits by J. Epstein to Citigroup draft fact narrative and legal analysis (.5); corresponded multiple times with M. Groman re revision to draft Team 4 portion of Examiner's Report (.4); substantive edit and proof of draft fact narrative and legal analysis of possible claims against Citigroup and review of authorities cited therein (7.2); revised master draft of Examiner's Report re claims against Lenders to incorporate edits to Citigroup analysis and uniform revision protocols (4.8); reviewed draft master Examiner's Report to evaluate discussions of JPMorgan witnesses and documents in non-Team 4 analyses (1.4).	6,792.50
12/25/09	TMW	7.00	Reviewed email re global changes to Report file (.1); edited New York Fed section of draft Report (1.2); edited HSBC section of draft Report (5.7).	2,275.00
12/26/09	JE	4.10	Worked on review and edits to HSBC and Fed sections of draft Report (3.8); exchanged emails with Team 4 members re drafting and substantive issues for same (.3).	2,870.00
12/26/09	AW	3.00	Read and edited/commented on [REDACTED] section of draft Report (2.8); emailed team members re same (.2).	2,700.00
12/26/09	MXG	11.10	Cite checked liquidity section of draft Report (10.1); reviewed Team 4 emails re drafting and revision logistics (1.0).	4,828.50

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12/26/09	AC	7.70	Corresponded with M. Groman re revision of Team 4 draft of Examiner's Report and uniform editing protocols (.2); revised draft JPMorgan fact narrative and analysis of possible legal claims based on cite check suggested edits and uniform editing protocols (1.7); reviewed master draft Examiner's Report based on Team 4 search terms to evaluate discussions of JPMorgan witnesses in documents throughout draft Report (5.8).	3,657.50
12/26/09	KJ	2.80	Reviewed and revised draft Report re liquidity and lenders.	1,890.00
12/26/09	PJT	5.90	Reviewed J. Epstein's edits to Citigroup section of final Report (1.8); emailed J. Epstein and K. Jestin re revisions to Citigroup section of final Report (.5); emailed M. Groman re schedule for adding edits to lender section of Report (.3); emailed J. Malysiak re drafting protocol for confidential information involving non-Lehman banks (.2); prepared running list of open issues re Team 4's sections of the final Report (1.4); reviewed lender section of final Report and revised same (1.5); emails to and from A. Weissmann re [REDACTED] section of final Report (.2).	4,277.50
12/26/09	SRM	.50	Read and responded to Team 4 emails re edit suggestions to Citigroup draft section.	162.50
12/26/09	TMW	8.10	Edited HSBC subsection of Report (5.1); edited master document to conform to Team 4 subsections (2.7); emailed K. Jestin, P. Trostle, J. Epstein re changes to Team 4 subsections (.3).	2,632.50
12/27/09	DRM	.40	Read memorandum from P. Trostle re report on Team 4 activities (.1); read memorandum from J. Epstein re conversations with SIPA Trustee re JPMorgan transactions (.1); read memorandum from J. Pimbley and J. Epstein re JPMorgan transactions (.2).	320.00
12/27/09	AW	2.50	Read, edited and commented on [REDACTED] section of draft Report.	2,250.00
12/27/09	MXG	13.00	Cite checked liquidity section of draft Report (12.8); teleconference with G. Folland re same (.1); emailed P. Trostle re same (.1).	5,655.00

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12/27/09	AC	2.70	Conferred multiple times with M. Groman re revisions to Team 4 draft of Report (.3); reviewed Team 4 draft Report for revised edits to discussion of JPMorgan (2.4).	1,282.50
12/27/09	KJ	2.30	Reviewed and revised draft Report re liquidity and lenders.	1,552.50
12/27/09	PJT	2.10	Reviewed Standard Bank section of final Report and emails to T. Winegar and K. Jestin re same (.5); reviewed liquidity section of final Report re preparation for December 28 call with Examiner (1.0); emailed with M. Groman re legal citation format of final Report (.1); reviewed A. Weissmann's comments to liquidity section of Report and sent email to K. Jestin re same (.5).	1,522.50
12/27/09	AMA	.70	Reviewed emails from Team 4 re revisions to Report and formatting issues (.4); reviewed email from J. Pimbley re harm to LBHI due to September 9 Agreements with JPMorgan (.3).	227.50
12/27/09	TMW	3.20	Reviewed documents from Debtors re Standard Bank (1.5); edited Standard Bank subsection following comments from P. Trostle and K. Jestin (1.5); emailed Duff & Phelps re [REDACTED] (.2).	1,040.00
12/28/09	DRM	1.80	Conferred with C. Steege re Team 4 report (.3); conference call with P. Trostle, M. Hankin, H. McArn and C. Steege re coordination of Report topics (1.0); read memorandum from P. Trostle re open items with respect to avoidance report (.1); read portions of avoidance action aspects of draft report (.4).	1,440.00
12/28/09	CS	1.80	Met with team re coordination of Report drafting (.8); met with all team leaders re Report organization (1.0).	1,305.00
12/28/09	MXG	12.20	Cite checked liquidity section of draft Report (8.2); teleconference with Team 4 re Citigroup section of draft Report (.5); conferred with [REDACTED] re Report drafting project (.1); conferred with A. Choudhury re same (.2); revised JPMorgan section of draft Report (2.5); revised Citigroup section of draft Report (.7).	5,307.00

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12/28/09	AC	6.40	Reviewed interview summary memoranda of [REDACTED] for revision to draft Team 4 Examiner's Report (.4); conferred multiple times with M. Groman re edits of Team 4 draft Report (.3); reviewed complete draft Examiner's Report for discussions of JPMorgan and related Team 4 issues (5.7).	3,040.00
12/28/09	KJ	11.00	Reviewed and revised Report re liquidity and lenders (8.8); participated in conference call with the Examiner and others re the organization of the Report (.7); participated in meeting with Team 4 re edits to the Citigroup section of the Report and other drafting matters (.5); conferred with G. Folland re edits to the Liquidity Section of the Report (.7); reviewed and revised stipulation re access to claims site and sent to third parties (.3).	7,425.00
12/28/09	PJT	6.80	Conference calls with Team 4 re revisions to Citigroup and lender sections of the Report (.6); read summaries of [REDACTED] and [REDACTED] interviews (.7); analyzed [REDACTED] from Duff & Phelps re clearing bank collateral (.4); telephone conference with M. Basil re [REDACTED] section of the Report (.2); emails to and from G. Folland and C. Ward re [REDACTED] (.4); reviewed NY Fed's final document production (.2); drafted daily report for Team 4 (.5); conference call with D. Murray and C. Steege re avoidance claims and solvency issues (.5); emails to J. Pimbley re Lehman stock information post earnings call (.3); read Examiner's edits to liquidity section of final Report (1.2); reviewed edits from Team 4 associates and A. Weissmann re liquidity section of final Report (1.8).	4,930.00
12/28/09	AMA	7.50	Reviewed Lehman Report for applicability to avoidance analysis (4.1); participated in telephone conference with J. Leiwant of Duff & Phelps re Duff & Phelps and Team 4 joint memorandum re solvency of LBHI (3.4).	2,437.50

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12/28/09	GRF	11.20	Met with K. Jestin to discuss edits to the liquidity draft section of the Report (.7); participated in conference call with Team 4 re logistics for editing and revising draft sections of the Report (.6); participated in conference call with team leaders discussing ordering of sections in the draft Report and open issues to be resolved (.6); reviewed A. Weissmann comments, edits and suggestions to the draft liquidity section of the Report (.8); reviewed A. Valukas comments and suggestions re same (.5); began making changes and edits suggested by M. Groman to the draft liquidity section of the Report (2.1); reviewed SEC administrative proceedings re failure to disclose material information re liquidity (.4); cite-checked and made line-edits to the draft HSBC section of the Report (4.3); gathered clearing bank agreements from court docket that were shown to counsel for witness [REDACTED] (.5); drafted questions for potential interview of witness [REDACTED] (.5); discussed same with K. Jestin and P. Trostle (.2).	3,640.00
12/28/09	SRM	1.30	Reviewed Citigroup section re edit suggestions from K. Jestin and J. Epstein (.8); participated in Team 4 conference call re Citigroup open issues (.5).	422.50
12/28/09	TMW	6.40	Reviewed production from HSBC re CREST agreements (1.8); telephone conference with K. Jestin re stipulation (.2); edited Federal Reserve Bank of New York section (.7); drafted request for information from HSBC re [REDACTED] agreements (.4); revised HSBC section of Report in light of Team 4 conference call (2.0); drafted questions for [REDACTED] re liquidity (.2); telephone conference with Team 4 re drafting Report (.5); telephone conference with M. Gorman re Team 4 master document (.1); telephone conference with K. Jestin re changes to Bank of America, HSBC, and Standard Bank sections of Report (.1); prepared execution copy of stipulation re access to claims for circulation (.2); reviewed documents from HSBC production re CREST facilities (.2).	2,080.00
12/28/09	ALD	4.90	Continued to proofread, edit and cite check Avoidance Analysis section of Examiner's Report.	1,592.50

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12/29/09	DRM	2.40	Read and provided comments on avoidance actions portions of draft Report (2.0); conferred with C. Steege and A. Allen re aspects of avoidance Report and determination of solvency (.3); read memorandum from P. Trostle re [REDACTED] (1).	1,920.00
12/29/09	CS	.50	Met with A. Allen and D. Murray re insolvency analysis.	362.50
12/29/09	MXG	8.00	Revised lender claims section of draft Report (.7.0); teleconference with P. Trostle re same (.2); conferred with A. Choudhury re same (.1); teleconference with S. McNally re same (.7).	3,480.00
12/29/09	AC	5.40	Corresponded and conferred with M. Groman re status of revisions to Team 4 draft Report (.2); corresponded with S. McNally re revisions to Citigroup section of Team 4 draft Report (.1); reviewed Team 4 draft Report re Lender claims involving JPMorgan fact narrative and legal analysis of possible claims to revise and respond to feedback and suggested edits (2.6); reviewed draft Examiner's Report to revise non-Team 4 discussions of issues involving JPMorgan and other third parties arising from Team 4 investigation (2.5).	2,565.00
12/29/09	KJ	7.50	Reviewed and revised draft Report re liquidity and lenders (3.7); drafted and sent correspondence to counsel for HSBC re production of [REDACTED] documents and follow-up questions (.5); reviewed and revised follow-up questions for [REDACTED] re [REDACTED] reporting issues (.7); conferred with G. Folland re same (.3); conferred with [REDACTED]'s counsel re same and sent questions to her (.8); reviewed and revised draft Report re [REDACTED] (1.5).	5,062.50

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Date	Initials	Hours	Description	Amount
12/29/09	PJT	6.70	Office conferences with G. Folland and S. McNally re liquidity and Citigroup sections of Team 4's part of final Report (.3); drafted email to [REDACTED] re below-market trades between Citigroup and LBI (.5); reviewed emails to and from HSBC re [REDACTED] documents (.2); emails to and from J. Pimbley re [REDACTED] (.4); reviewed follow-up questions for Lehman's [REDACTED] (.3); read emails from K. Jestin and R. Byman re questions for [REDACTED] (.3); reviewed Duff & Phelps' findings re Lehman's [REDACTED] (.7); drafted Team 4's daily report (.5); reviewed consolidated team report (.1); reviewed Duff & Phelps' analysis of JPMorgan's proof of claim (.8); reviewed comments to liquidity and Citigroup sections of final Report (2.6).	4,857.50
12/29/09	AMA	2.30	Reviewed revisions of J. Pimbley of Duff & Phelps re avoidance analysis (.3); participated in telephone conference with J. Leiwant of Duff & Phelps re Duff & Phelps and Team 4 joint memorandum re solvency of LBHI (1.7); participated in office conference with D. Murray and C. Steege re same (.3).	747.50
12/29/09	GRF	8.10	Reviewed JPMorgan section of draft Report and incorporated information from same in draft liquidity section in order to keep the two documents consistent (1.3); incorporated edits, and followed up on issues raised by M. Groman's review and cite-check of the draft liquidity section (6.4); communicated with Team 4 associates to ensure consistent formatting of citations and acronyms (.2); discussed logistics for potential interview of witness [REDACTED] with K. Jestin (.2).	2,632.50

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12/29/09	SRM	10.20	Reviewed JPMorgan draft section of Report as part of second level review (2.9); reviewed Lehman 8-K filings re [REDACTED] (.8); telephone conference with M. Groman to discuss questions re JPMorgan draft section (.7); searched Case Logistix and Stratify re [REDACTED] (1.7); reviewed [REDACTED] (1.2); telephone conference with T. Winegar re references [REDACTED] (.1); searched and edited full draft re references to rating agencies (.7); searched and edited full draft re references to Citigroup (1.2); reviewed J. Epstein and P. Trostle edit suggestions to Citigroup section (.9).	3,315.00
12/29/09	TMW	10.70	Telephone conference with K. Jestin re letter to K. Coleman (.1); drafted letter to K. Coleman re [REDACTED] documents (.1); revised HSBC narrative re comments from G. Folland and J. Epstein (3.0); reviewed memorandum from Duff & Phelps re [REDACTED] (.3); emailed Duff & Phelps re [REDACTED] (.4); reviewed confidentiality agreements re designation of confidential documents (.1); revised [REDACTED] subsection (6.6); telephone conference with S. McNally re references to [REDACTED] (.1).	3,477.50
12/29/09	ALD	4.60	Continued to proofread, edit and cite check Avoidance Analysis section of Examiner's Report (4.4); office conference with A. Allen re Lehman avoidance analysis (.2).	1,495.00
12/30/09	DRM	.10	Read memorandum from P. Trostle on additional interviews and analysis to be conducted by Team 4.	80.00
12/30/09	MXG	5.90	Reviewed and revised lender claims section of draft Report (2.9); reviewed Team 4 emails re pledges to Citigroup (.1); drafted JPMorgan collateral pledge chart (2.3); prepared materials for draft Report to transmit to Washington D.C. office (.6).	2,566.50
12/30/09	AC	1.10	Reviewed draft Lender and Liquidity reports to review suggested comments and edits specifically concerning JPMorgan and Lehman collateral and clearing business.	522.50

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Date	Initials	Hours	Description	Amount
12/30/09	KJ	8.50	Reviewed and revised draft Report re liquidity and lenders (7.5); conferred with S. McNally re revisions to section re Citigroup collateral calls (.8); emailed with counsel to [REDACTED] (.2).	5,737.50
12/30/09	PJT	6.10	Conference call with SIPA Trustee's counsel re below-market Citigroup trades with LBI (.2); reviewed emails from K. Jestin re [REDACTED] interview (.2); drafted daily report for Team 4 (.5); reviewed [REDACTED] (.2); reviewed consolidated daily report (.1); reviewed [REDACTED] materials re NY Fed section of Report (1.0); reviewed and revised NY Fed section of Report (2.2); office conference with G. Folland re revisions to liquidity and lender sections of final Report (1.5); conference call with K. Jestin re Citigroup section of Report (.2).	4,422.50
12/30/09	AMA	8.40	Reviewed and revised Duff & Phelps and Team 4 joint memorandum re solvency of LBHI (4.0); participated in telephone conference with M. Lightner re [REDACTED] (.3); researched case law and legislative history re same (4.1).	2,730.00
12/30/09	GRF	8.10	Conferred with P. Trostle re incorporating suggestions and edits from A. Weissmann and A. Valukas into Team 4's draft Report section re liquidity (1.5); incorporated edits and suggestions from M. Groman re making references [REDACTED] sections of Team 4's draft Report (4.7); compared detailed [REDACTED] listings to the contents of [REDACTED] (.7); edited liquidity section to make consistent with discussions in Team 4's section of the draft Report re Citigroup (1.2).	2,632.50

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12/30/09	SRM	9.80	Telephone conference with K. Jestin re open issues in Citigroup draft section (.8); reviewed email from J. Pimbley re [REDACTED] (.2); searched and edited full draft re references to Citigroup (4.8); reviewed [REDACTED] (.2); reviewed Lehman documents re September 9 emails (1.9); telephone conference with T. Winegar re [REDACTED] (.2); reviewed A. Choudhury edit suggestions to Citigroup draft section (1.7).	3,185.00
12/30/09	TMW	9.50	Added questions re liquidity to [REDACTED] interview outline (4.8); telephone conference with K. Jestin re [REDACTED] interview (.1); telephone conference with S. McNally re [REDACTED] (.2); incorporated Bank of America, Standard Bank, and Bank of New York Mellon analysis into Lenders' Claims master document (4.2); telephone conference with K. Jestin re drafting Lenders' Claims section of Report (.2).	3,087.50
12/30/09	ALD	1.60	Continued to proofread, edit and cite check Avoidance Analysis section of Examiner's Report.	520.00
12/31/09	MXG	1.20	Reviewed Team 4 emails re Report drafting status (.3); reviewed Lender Claims section of draft Report (.9).	522.00
12/31/09	PJT	3.90	Reviewed draft outline for [REDACTED] interview (.3); drafted daily report for Team 4 (.4); reviewed consolidated team reports (.1); read emails from G. Folland and J. Pimbley re [REDACTED] accounts (.4); analyzed [REDACTED] (.3); reviewed D. Murray's comments to preference section of Report (.5); reviewed lender section of final Report (1.9).	2,827.50
12/31/09	AMA	.30	Participated in telephone conferences and emailed re [REDACTED].	97.50

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12/31/09	GRF	4.20	Revised draft Report section re Lehman's [REDACTED] [REDACTED] to include M. Groman's suggested edits re [REDACTED] (.8); revised same to include suggested edits re various witness statements (.9); revised same to include testimony from [REDACTED] [REDACTED] (.7); revised same to include testimony from Lehman counsel concerning knowledge of Lehman's [REDACTED] (.6); revised same to include further citations to substantiate assertions of fact (.7); corresponded with Duff & Phelps' J. Pimbley re getting additional reports showing contents of Lehman's [REDACTED] [REDACTED] (.2); analyzed materials circulated by J. Pimbley re same (.3).	1,365.00
12/31/09	SRM	5.10	Edited Citigroup draft section re [REDACTED] [REDACTED] (3.2); reviewed and responded to email from A. Pfeiffer re [REDACTED] [REDACTED] (.1); telephone conference with A. Allen re [REDACTED] (.2); drafted executive summary for Citigroup draft section (1.6).	1,657.50
12/31/09	TMW	.40	Revised [REDACTED] interview outline for circulation (.3); revised [REDACTED] (.1).	130.00
		1,380.30	PROFESSIONAL SERVICES	608,482.00
MATTER TOTAL		\$ 608,482.00	LESS DISCOUNT	-60,848.20
		NET PROFESSIONAL SERVICES		547,633.80

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GENERAL BANKRUPTCY MATTERS & RESEARCH			MATTER NUMBER -	10101
12/01/09	KW	1.00	Gathered and organized court filings for attorney review.	170.00
12/01/09	AJO	.40	Reviewed recent docket filings for relevance to Examiner's investigation (.3); emailed E. Wehrman re D&O insurance related filing (.1).	190.00
12/02/09	MHM	4.30	Reviewed docket and obtained pleadings related to sale of aviation assets (.9); reviewed pleadings and exhibits for transaction schedules or asset purchase agreements with respect sale of aviation assets (3.4).	1,161.00
12/02/09	AJO	.20	Reviewed recent docket filings for relevance to Examiner's investigation.	95.00
12/03/09	MHM	.30	Reviewed docket and corresponded with A. Olejnik re Barclays motion to compel.	81.00
12/03/09	AJO	.40	Reviewed recent docket filings re Barclays' request for documents (.2); emailed R. Byman re same (.1); reviewed dockets for filings re CES aviation sale of assets (.1).	190.00
12/03/09	EAF	.20	Updated calendar on SharePoint with newly received hearing date.	32.00
12/04/09	AJO	1.10	Reviewed recent docket filings, including stipulations of the Examiner entered by the Bankruptcy Court (.3); emailed team members re same (.3); met with D. Murray and T. Winegar re research on fiduciary duties as related to public filings (.5).	522.50
12/04/09	CRW	.40	Reviewed, filed and updated the logs with the recently signed stipulation and protective order with Bank of New York Mellon.	102.00
12/07/09	DRM	.20	Read motion of Debtors re Chapter 15 proceedings.	160.00
12/07/09	KW	2.50	Gathered and organized court filings for attorney review.	425.00
12/07/09	AJO	.20	Reviewed and circulated recent docket filings re objections to Barclays' motion to compel document production.	95.00
12/07/09	EAF	.40	Updated calendar on SharePoint with newly received hearing and objection deadline dates.	64.00

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12/07/09	CRW	.90	Reviewed Lehman docket for stipulation re cash management motion and order.	229.50
12/08/09	DRM	.30	Read recent pleadings relevant to Examiner and related memoranda from A. Olejnik re same.	240.00
12/08/09	KW	1.00	Gathered and organized court filings for attorney review.	170.00
12/08/09	AJO	.20	Reviewed docket filings re stipulation among Debtors, Creditors' Committee, SIPA Trustee, Barclays, and JPMorgan (.1); emailed R. Byman re same (.1).	95.00
12/08/09	AMA	.30	Participated in telephone conference with S. Sato re retrojection and emailed memorandum re same.	97.50
12/09/09	KW	1.20	Gathered and organized court filings for attorney review.	204.00
12/09/09	AJO	1.30	Reviewed and circulated recent docket filings possibly relevant to Examiner's investigation (.1); finalized and filed declaration of service re service of subpoena on [REDACTED] (.3); reviewed docket hearing agenda for December 10 hearing re Bank of America, Barclays, and other adversary proceedings (.2); emailed P. Trostle and D. Murray re hearing agenda items and attending the hearing (.2); read Debtors' objection to Lead Plaintiffs' motion for relief from automatic stay to conduct discovery (.3); emailed R. Byman and D. Murray summary of same (.2).	617.50
12/09/09	AMA	3.10	Reviewed Duff & Phelps Solvency Analysis and drafted insert for same re case law re solvency (1.5); participated in telephone conference with J. Leiwant re same (.1); researched case law re [REDACTED] setoff (1.3); reviewed Duff & Phelps memorandum re same (.2).	1,007.50
12/09/09	SRM	1.90	Reviewed SIPA Trustee and Barclays' filings in preparation for attending December 10 hearing.	617.50
12/09/09	EAF	.40	Updated calendar on SharePoint with newly received hearing and objection deadline dates.	64.00
12/09/09	LEW	1.50	Reviewed notice of agenda of matters scheduled for hearing on December 10, 2009 at 2:00 p.m., and pulled selected supporting documents referenced in same.	240.00
12/10/09	MHM	.40	Reviewed docket and corresponded with A. Olejnik re selected pleadings.	108.00

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12/10/09	AJO	.50	Reviewed recent docket filings re Barclays' request for documents and Committee's request for international judicial assistance and emailed team members re same.	237.50
12/10/09	AMA	1.90	Continued researching case law re [REDACTED].	617.50
12/10/09	SRM	1.50	Reviewed Bank of America and Lehman summary judgment motions in preparation for attending hearing re same (.6); drafted summary memorandum re arguments presented in SIPA and Bank of America matters (.9).	487.50
12/10/09	EAF	.30	Updated calendar on SharePoint with newly received discovery due dates.	48.00
12/11/09	KW	1.00	Gathered and organized court filings for attorney review.	170.00
12/11/09	PJT	.20	Telephone call with D. Murray re avoidance analysis and [REDACTED] memorandum.	145.00
12/11/09	AMA	3.40	Continued researching case law re [REDACTED].	1,105.00
12/14/09	DRM	2.20	Read memoranda re colorable claims aspect of report from R. Byman, J. Malysiak and A. Olejnik and responded re same (.8); telephone conference with R. Byman re colorable claim standard and sent memorandum to A. Unikowsky re same (.2); conferred with A. Olejnik and A. Unikowsky re colorable claims standard in context of advanced discovery (.5); conferred with A. Olejnik and J. Malysiak re colorable claims standard in context of advanced discovery and preparation of report (.5); read colorable claim legal research memorandum from R. Lewis (.2).	1,760.00
12/14/09	KW	1.50	Gathered and organized court filings for attorney review.	255.00
12/14/09	SRM	3.60	Drafted summary re Bank of America summary judgment hearing on December 10.	1,170.00
12/15/09	DRM	.40	Reviewed numerous court filings by other parties in interest and read memoranda from A. Olejnik re same.	320.00
12/15/09	KW	2.00	Gathered and organized court filings for attorney review.	340.00
12/15/09	MHM	.70	Reviewed docket and corresponded with A. Olejnik re new Merit LLC bankruptcy.	189.00

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12/15/09	AJO	1.30	Reviewed recent docket filings re [REDACTED], Lead Plaintiffs' withdrawal or motion, and emailed re same (.5); reviewed hearing agenda and emailed P. Trostle re same (.4); conferred with P. Trostle re same (.2); telephone call to Chambers re continuance of motion to compel ABN-AMRO (.1); reviewed recently filed bankruptcy petition of Merit, LLC (.1).	617.50
12/15/09	PJT	.20	Reviewed hearing agenda and amended agenda re December 16 hearing.	145.00
12/16/09	DRM	1.40	Dictated memorandum to A. Valukas reporting on hearing before Judge Peck and conferred with P. Trostle re same (1.0); reviewed latest filings in Lehman and circulated memorandum to team leaders re same (.4).	1,120.00
12/16/09	KW	2.00	Gathered and organized court filings for attorney review.	340.00
12/16/09	PJT	.30	Reviewed Debtor's objection to Fee Committee recommendation.	217.50
12/16/09	SRM	2.50	Drafted summary memorandum re Rule 60(b) arguments by Barclays and Lehman.	812.50
12/16/09	EAF	.30	Updated calendar on SharePoint with newly received hearing, objection and docket dates.	48.00
12/17/09	DRM	.20	Conferred with A. Unikowsky and A. Olejnik re colorable claim analysis.	160.00
12/17/09	KW	1.50	Gathered and organized court filings for attorney review.	255.00
12/17/09	AJO	.50	Reviewed recent docket filings re amended appointment of Creditors' Committee and entry of Debtors, Barclays, Creditors' Committee, JPMorgan, SIPA Trustee stipulation (.3); emailed R. Byman, D. Murray, and P. Trostle re same (.2).	237.50
12/18/09	DRM	1.00	Read memoranda from A. Olejnik re change in composition of Lehman Creditors' Committee.	800.00
12/18/09	KW	2.00	Gathered and organized court filings for attorney review.	340.00
12/18/09	AJO	.70	Reviewed and analyzed spreadsheet summarizing potential additional disclosures of connections with identified parties (.6); conferred with C. Galarnyk re same (.1).	332.50

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12/21/09	KW	1.00	Gathered and organized court filings for attorney review.	170.00
12/21/09	AJO	.20	Reviewed recent docket filings re Barclays and Federal Reserve stipulation.	95.00
12/21/09	LEW	.20	Reviewed relevant dockets in anticipation of upcoming hearings re Bank of America and California Public Employees Retirement System for Relief from the Automatic Stay.	32.00
12/22/09	AJO	.80	Reviewed recent docket filings re relevance to Examiner's investigation (.1); emailed M. Hankin re memorandum on meaning of colorable claim (.1); reviewed recently filed stipulations between parties and emailed R. Byman re same (.2); conferred with D. Layden re stipulation between the Examiner and CME (.1); drafted notice of stipulation re same (.2); emailed M. Devine re same (.1).	380.00
12/22/09	SRM	.60	Edited summary of court hearing re Barclays' motion to compel production of documents from Trustee and Creditors' Committee.	195.00
12/22/09	LEW	.20	Reviewed relevant dockets in anticipation of upcoming hearings re Bank of America and California Public Employees Retirement System for Relief from the Automatic Stay.	32.00
12/23/09	KW	1.00	Gathered and organized court filings for attorney review.	170.00
12/23/09	AJO	.40	Reviewed proposed stipulation re access to claims database (.2); emailed T. Winegar re same (.1); emailed M. Devine re review of Examiner-CME stipulation (.1).	190.00
12/23/09	PJT	.50	Reviewed draft stipulation to provide Examiner with access to [REDACTED] documents (.3); emails to T. Winegar re draft claims stipulation (.2).	362.50
12/28/09	KW	1.00	Gathered and organized court filings for attorney review.	170.00
12/28/09	AJO	.70	Finalized and filed stipulation between the Examiner and CME Group (.5); reviewed proposed stipulation for access to claims database (.1); emailed T. Winegar re same (.1).	332.50

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12/28/09	PJT	.40	Reviewed final version of stipulation re obtaining derivatives claim data from clearing banks (.2); reviewed CME group stipulation with Examiner re confidentiality (.2).	290.00
12/28/09	EAF	.20	Updated calendar on SharePoint with newly received objection deadlines, presentment and hearing dates.	32.00
12/29/09	KW	1.50	Gathered and organized court filings for attorney review.	255.00
12/29/09	MHM	.40	Worked on service of Notice of Stipulation with CME Group to chambers, debtors, committee and U.S. Trustee.	108.00
12/29/09	AJO	1.00	Reviewed Enron docket and pleadings re Examiner's filing of reports under seal (.8); emailed D. Murray re same (.2).	475.00
12/29/09	PJT	1.00	Conference calls with D. Murray, H. McArn and R. Byman re pending litigation and final report findings (.5); analyzed procedures for filing final report under seal (.5).	725.00
12/29/09	HDM	5.00	Communicated with D. Murray, P. Trostle and R. Byman re filing of report (.5); followed up with P. Trostle and contacts re same (.5); collected and reviewed Enron materials re confidentiality orders (3.7); discussed same with P. Trostle (.1); D. Murray (.1) and A. Olejnik re same (.1).	2,750.00
12/30/09	KW	1.00	Gathered and organized court filings for attorney review.	170.00
12/30/09	AJO	.10	Conferred with H. McArn re protocols established in Enron case for filing final Examiner's Report.	47.50
12/30/09	PJT	.60	Analyzed bankruptcy procedures for filing final report under seal (.4); conference call with D. Murray and H. McArn re same (.2).	435.00
12/30/09	HDM	5.50	Continued to collect and review examiner orders re filing issues.	3,025.00
12/30/09	LEW	.30	Reviewed relevant dockets in anticipation of upcoming hearings re Bank of America and California Public Employees Retirement System for Relief from the Automatic Stay.	48.00

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12/30/09	MRS	3.90	Conducted substantial research of court docket in Enron bankruptcy case for relevant documents, organized and provided electronic versions of same to H. McArn for review (3.9).	1,053.00
12/31/09	KW	2.00	Gathered and organized court filings for attorney review.	340.00
12/31/09	LEW	.20	Reviewed relevant dockets in anticipation of upcoming hearings re Bank of America and California Public Employees Retirement System for Relief from the Automatic Stay.	32.00
		86.90	PROFESSIONAL SERVICES	31,162.50
MATTER TOTAL		\$ 31,162.50	LESS DISCOUNT	-3,116.25
		NET PROFESSIONAL SERVICES	28,046.25	

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COMMUNICATIONS & MEETINGS WITH PARTIES
PARTIES IN INTEREST

MATTER NUMBER - 10128

12/01/09	LKA	.50	Coordinated logistics in anticipation of [REDACTED] [REDACTED] review of interview summaries.	135.00
12/01/09	SRR	6.10	Conferred with Hughes Hubbard re [REDACTED] interview memorandum (3.3); conferred with Hughes Hubbard re [REDACTED] interview memorandum (2.0); conferred with Hughes Hubbard and set schedule for week (.3); updated request chart re same (.5).	1,342.00
12/02/09	SRR	5.70	Conferred with Hughes Hubbard re [REDACTED] interview memorandum (2.7); conferred with Hughes Hubbard re [REDACTED] and [REDACTED] interview memoranda (3.0).	1,254.00
12/03/09	SRR	5.50	Conferred with Hughes Hubbard re [REDACTED] interview memorandum (2.0); conferred with Hughes Hubbard re [REDACTED] interview memorandum (1.0); conferred with Hughes Hubbard re [REDACTED] interview memorandum (1.0); followed-up with Hughes Hubbard re [REDACTED] [REDACTED] interview memorandum (1.0); updated request list and coordinated staffing with Hughes Hubbard (.5).	1,210.00
12/07/09	SRR	1.00	Conferred with Hughes Hubbard re [REDACTED] interview memorandum.	220.00
12/08/09	LKA	3.00	Reviewed interview summaries with Hughes Hubbard re [REDACTED].	810.00
12/09/09	SRR	.50	Worked on schedule for remainder of week and coming week with Hughes Hubbard.	110.00
12/11/09	GJP	.30	Reviewed interview summaries with E. Marrone at Hughes Hubbard.	48.00
12/14/09	DRM	.50	Read letter from R. Byman to S. Forstein re [REDACTED] [REDACTED] and discussed same with R. Byman (.2); read response of S. Forstein to R. Byman (.1); read memoranda from J. Epstein, R. Byman and P. Trostle re coordination with SIPA Trustee (.2).	400.00

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12/14/09	SRR	5.00	Updated interview summary request spreadsheet (.5); produced and prepared Ernest & Young documents re Hughes Hubbard (.5); conferred with Hughes Hubbard re [REDACTED] Session 1 interview (2.0); conferred with Hughes Hubbard re [REDACTED] session 2 and 3 (1.0); conferred with Hughes Hubbard re part of [REDACTED] Session number 4 (1.0).	1,100.00
12/15/09	RLB	.30	Telephone conference with B. McGuire re SIPA coordination.	240.00
12/15/09	VEL	.30	Reviewed materials re substantive consolidation update.	210.00
12/15/09	LKA	.50	Retrieved interview memoranda for [REDACTED] and [REDACTED] in anticipation of [REDACTED] review.	135.00
12/15/09	SRR	3.10	Conferred with Hughes Hubbard re [REDACTED] section 4 interview (1.5); conferred with Hughes Hubbard re [REDACTED] [REDACTED] interview (1.6).	682.00
12/16/09	RLB	1.40	Prepared for and conferred with A. Valukas, [REDACTED] [REDACTED].	1,120.00
12/17/09	DRM	.40	Conferred with A. Valukas re his discussions with D. Adams re colorable claims in report (.1); telephone conference with P. Trostle re discussion with A. Velez-Rivera re issues arising out of December 16 court hearing and memorandum from P. Trostle re same (.3).	320.00
12/17/09	GJP	.50	Reviewed interview summaries with E. Marrone of Hughes Hubbard.	80.00
12/21/09	RLB	3.20	Prepared for and met with SIPA trustee and special counsel for Debtors.	2,560.00
12/21/09	GJP	.50	Reviewed with E. Marrone, with Hughes Hubbard, [REDACTED] [REDACTED] interview memoranda.	80.00
12/22/09	LKA	1.00	Retrieved and prepared interview memoranda of [REDACTED] and [REDACTED] in anticipation of [REDACTED] review.	270.00
12/23/09	LKA	1.00	Retrieved and prepared documents in support of interview summaries for [REDACTED] and [REDACTED] for [REDACTED] review.	270.00

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12/28/09	MRD	3.00	Worked with C. Ward to gather documents requested by the SEC (2.6); drafted cover letter for S. Binger enclosing documents requested by the SEC (.4).	1,425.00
12/28/09	SRR	4.80	Searched, recovered and produced documents per Hughes Hubbard request (.3); conferred with Hughes Hubbard re [REDACTED] interview memorandum (4.5).	1,056.00
12/30/09	MRD	.80	Responded to S. Binger request for documents to be produced to the SEC.	380.00
		48.90	PROFESSIONAL SERVICES	15,457.00
MATTER TOTAL		\$ 15,457.00	LESS DISCOUNT	-1,545.70
NET PROFESSIONAL SERVICES				13,911.30

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NONWORKING TRAVEL TIME

MATTER NUMBER - 10136

12/01/09	JXP	5.50	Non-working travel time from Chicago, IL to New York, NY for [REDACTED] interview (3.5); non-working travel time from New York, NY to Chicago, IL after [REDACTED] interview (2.0).	1,787.50
12/02/09	KF	3.00	Non-working travel time from Washington, DC to New York, NY to work on Examiner's Report	1,110.00
12/04/09	KF	2.60	Non-working travel time during return to Washington, DC.	962.00
12/07/09	RLM	3.50	Non-working travel time to New York, NY for [REDACTED] interview.	3,150.00
12/07/09	LEP	4.20	Non-working travel time to New York, NY for [REDACTED] interview.	1,995.00
12/09/09	LEP	5.20	Non-working travel time to Chicago.	2,470.00
12/09/09	KF	3.00	Non-working travel time from Washington, DC to Morristown, NJ to work with Z. Saeed at Duff & Phelps' offices.	1,110.00
12/10/09	RLM	4.00	Non-working travel time from New York to Chicago from attending [REDACTED] interview.	3,600.00
12/11/09	KF	2.60	Non-working travel time during return from Duff & Phelps' offices in Morristown, NJ to Washington, DC.	962.00
12/12/09	CVM	4.00	Non-working travel time to New York for the [REDACTED] interview.	1,300.00
12/13/09	RLB	2.50	Non-working travel time to New York, NY for [REDACTED] and [REDACTED] interviews.	2,000.00
12/13/09	CVM	6.00	Non-working travel time from New York to Chicago after the [REDACTED] interview.	1,950.00
12/14/09	SJP	3.50	Non-working travel time to New York from Chicago for interview.	2,012.50
12/14/09	MDB	4.00	Non-working travel time from Chicago to New York for [REDACTED] interview.	2,300.00
12/14/09	AHS	3.30	Non-working travel time from Chicago to New York re [REDACTED] interview.	1,072.50

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12/15/09	RLB	2.50	Non-working travel time during return to Chicago, IL.	2,000.00
12/15/09	MDB	4.00	Non-working travel time from New York to Chicago following [REDACTED] interview.	2,300.00
12/15/09	AHS	2.80	Non-working travel time from New York to Chicago after participating in [REDACTED] interview.	910.00
12/16/09	ACG B	4.50	Non-working travel time to New York for [REDACTED] interview.	1,462.50
12/17/09	ACG B	4.50	Non-working travel time during return to Chicago.	1,462.50
12/17/09	MAL	2.70	Non-working travel time to and from [REDACTED] for interview with [REDACTED].	999.00
12/18/09	SJP	4.00	Returned to Chicago from New York after [REDACTED] and [REDACTED] interviews.	2,300.00
12/21/09	RLB	6.00	Non-working travel time to New York, NY for meeting with SIPA Trustee (3.5); non-working travel time to Washington, DC for [REDACTED] interview (2.5).	4,800.00
12/21/09	DCL	6.80	Non-working travel time to and from New York for meeting with SIPA trustee's and Debtors' counsel.	3,910.00
12/21/09	MRD	6.50	Non-working travel time from Chicago to Washington, D.C. for [REDACTED] interview.	3,087.50
12/22/09	RLB	2.50	Non-working travel time to Chicago, IL.	2,000.00
12/22/09	MRD	4.80	Non-working travel time from Washington D.C. to Chicago.	2,280.00
		108.50	PROFESSIONAL SERVICES	55,293.00
MATTER TOTAL		\$ 55,293.00	LESS DISCOUNT	-5,529.30
NET PROFESSIONAL SERVICES				49,763.70

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DOCUMENT MANAGEMENT AND REVIEW

MATTER NUMBER - 10144

12/01/09	KW	5.50	Worked on loading materials into SharePoint folders responsive to requests from R. Lewis and checked folders for completeness and accuracy per his request.	935.00
12/01/09	SAT	.30	Reviewed email re document review.	172.50
12/01/09	MRD	.20	Discussed [REDACTED] clawback issue with A. Sapp.	95.00
12/01/09	RLL	.90	Reviewed public domain materials from government website alerts.	360.00
12/01/09	PXR	4.00	Reviewed [REDACTED] portions of Team 3 draft Report, and pulled documents cited in same	680.00
12/01/09	EAF	1.40	Assisted K. Waldmann in obtaining requested document from Stratify and uploaded to public domain folder on SharePoint (.5); assisted W. Bradford in obtaining July 22 memorandum of interview with HSBC counsel (.9).	224.00
12/01/09	AMR	2.80	Updated daily document review status charts and sent to Lehman Examiner team leaders (1.2); corresponded with L. Pelanek, A. Rettig and S. Travis re contract attorney document review assignments (.3); created Stratify and Case Logistix task folders and assigned to contract attorneys for review (1.3).	448.00
12/01/09	GJP	2.00	Flagged and organized volumes 1-5 of [REDACTED] per R. Wallace and S. Jakobe.	320.00
12/01/09	MRS	1.30	Reviewed SEC request list of interview summaries and binders (.3); prepared collection of interview summaries and binders for SEC review (.8); coordinated conference room for document review by SEC (.2).	351.00
12/01/09	ALR	2.70	Conferred with R. Dickinson and contract attorneys re office moves (.3); performed Stratify searches re [REDACTED] per A. Ringguth and conferred with same re results (.2); reviewed emails received from contract attorneys re daily reports, technical issues and questions for the quality control team (1.3); conferred with A. Righi and C. Ward re document review issues and assignments (.6); reviewed emails received to paraprofessional team (.3).	688.50

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12/01/09	CRW	6.40	Bates and confidentiality stamped documents from Barclays' valuation control drives for J. Kao of Duff & Phelps, in preparation of report drafting (1.2); uploaded document responses to SharePoint and logged accordingly materials received from Alvarez & Marsal (.3); completed pulling and bates stamping documents cited in Team 4 JPMorgan executive summary portion of report (4.9).	1,632.00
12/01/09	WB	5.00	Continued reviewing Examiner's Report for documents cited therein (2.3); searched Westlaw and Case Logistix and retrieved key documents and case citations listed in the Report (2.7).	1,275.00
12/01/09	LIM	6.90	Coordinated with data team loading of additional documents for attorney review in Case Logistix review platform (2.3); assisted case team with database searches in Case Logistix review platform (4.6).	1,897.50
12/01/09	KZL	2.00	Prepared data for loading into Case Logistix review platform.	550.00
12/01/09	ZM	2.50	Prepared volumes to load into Case Logistix (2.0); performed quality checks on same volumes (.5).	687.50
12/02/09	RLB	1.20	Reviewed protective order drafts and correspondence re SIPA orders.	960.00
12/02/09	DRM	.30	Read memorandum from B. Faircloth re contract attorneys and memorandum to R. Byman and conferred with R. Byman re same.	240.00
12/02/09	SAT	.30	Reviewed email re document review.	172.50
12/02/09	RLL	.30	Reviewed public domain documents from government website alerts.	120.00
12/02/09	HDM	1.30	Reviewed Duff & Phelps data and document reconciliations (.4); reviewed correspondence re same (.2); reviewed and circulated Barclays and Alvarez & Marsal productions (.7).	715.00
12/02/09	GRF	1.70	Updated document request and production chart (.7); created priority document request and production chart (1.0).	552.50

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12/02/09	AMR	2.00	Updated daily document review status charts and sent to Lehman Examiner team leaders (1.0); created Stratify and Case Logistix task folders and assigned to contract attorneys for review (1.0).	320.00
12/02/09	JKP	5.00	Assisted in proofreading and updating binders of cited documents for attorney report cite checking.	1,150.00
12/02/09	MRS	.70	Assembled and organized additional interview summaries and binders for SEC review.	189.00
12/02/09	ALR	.60	Conferred with contract attorneys re staffing, office moves and upcoming days off (.1); reviewed emails received re daily reports and technical issues (.5).	153.00
12/02/09	WB	8.30	Continued reviewing Examiner's Report for documents cited therein (2.4); searched Case Logistix and Stratify and retrieved key documents cited in Report (4.6); imaged and bates stamped Stratify key documents (1.3).	2,116.50
12/02/09	LIM	5.00	Coordinated with data team loading of additional documents for attorney review in Case Logistix review platform (2.0); assisted case team with database searches in Case Logistix review platform (3.0).	1,375.00
12/02/09	KZL	1.50	Prepared data for loading into Case Logistix review platform.	412.50
12/02/09	ZM	1.50	Prepared volumes to load into Case Logistix (1.0); performed quality checks on same volumes (.5).	412.50
12/03/09	BEK	.50	Conferred with R. Byman re processing of [REDACTED] data and worked on expediting same.	262.50
12/03/09	SAT	1.40	Reviewed email re document review (.3); reviewed agreements with contract attorney agency (.4); email with team re same (.2); reviewed status charts re document review (.2); email with contract attorneys and paralegal team re document review issues (.3).	805.00

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12/03/09	RLL	3.80	Reviewed public domain documents from government website alerts and distributed pertinent articles (1.3); collected public domain materials for inclusion in bibliography (.6); drafted and edited bibliography (.3); edited master chronology for distribution (.4); reviewed Barclays privilege log and edited summary for M. Devine (.4); researched to confirm that the Debtors noticed the 33 depositions taken to-date (.4); reviewed Alvarez & Marsal privilege logs (.4).	1,520.00
12/03/09	HDM	.10	Reviewed and circulated Files Anywhere correspondence from J. Kao to Team 2 associates.	55.00
12/03/09	PXR	7.00	Reviewed [REDACTED] portions of Team 3 draft Report, and pulled documents cited in same	1,190.00
12/03/09	EAF	.20	Assisted W. Wallenstein in obtaining requested document from Case Logistix.	32.00
12/03/09	AMR	5.40	Updated daily document review status charts and sent to Lehman Examiner team leaders (1.0); worked with A. Rettig to address issues with Case Logistix and prepared to add contract attorneys to database (2.4); created Stratify and Case Logistix task folders and assigned to contract attorneys for review (2.0).	864.00
12/03/09	JKP	2.80	Assisted in final preparation of draft report citation binders (2.5); conferred with M. Groman and then C. Ward, E. Flores and A. Lee re preparation of binder and index of interview summaries (.3).	644.00
12/03/09	ALR	4.20	Reviewed contract attorney daily report emails and spot checked with previous weeks time sheets (2.1); conferred with S. Travis and L. Pelanek re same (.4); reviewed emails received to paraprofessional team and discussed upcoming move of contract attorneys to Case Logistix (.9); discussed technical issues with contract attorneys and Stratify support (.3); conferred with R. Dickinson re contract attorney office move (.2); contacted select contract attorneys re switching to Case Logistix for review (.3).	1,071.00

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12/03/09	CRW	4.20	Bates and confidentiality stamped documents from Barclays' fixed income division control drive for J. Kao of Duff & Phelps, in preparation of report drafting (1.2); uploaded document responses to SharePoint and logged accordingly materials received from Alvarez & Marsal, Weil Gotshal and [REDACTED] (.7); pulled articles relating to [REDACTED] for J. Molenda (.8); reviewed claw back lists received from Barclays and Ernst & Young, then pulled materials for further review by Teams 3 and 5 (1.5).	1,071.00
12/03/09	WB	5.00	Continued reviewing Examiner's Report for documents cited therein (1.3); searched Westlaw and retrieved cases cited in Report (3.7).	1,275.00
12/03/09	LIM	4.30	Coordinated with data team loading of additional documents for attorney review in Case Logistix review platform (1.3); assisted case team with database searches in Case Logistix review platform (3.0).	1,182.50
12/03/09	ZM	6.20	Prepared volumes to load into Case Logistix (2.5); started to load same into Case Logistix (2.0); performed quality checks on same volumes (1.2); coordinated with L. Manheimer re status of same loads and next priority loads (.5).	1,705.00
12/04/09	RLB	1.70	Reviewed [REDACTED] clawback documents (.8); reviewed document metrics (.9).	1,360.00
12/04/09	SAT	.70	Worked on issues re assignments for document review (.3); email with team re same (.1); reviewed email re document review (.2); email re report drafting (.1).	402.50
12/04/09	MRD	.50	Reviewed Ernst & Young clawback request.	237.50
12/04/09	RLL	1.60	Reviewed public domain documents from government website alerts (1.0); distributed pertinent articles and searched for transcript of [REDACTED] hearing (.3); reviewed Alvarez & Marsal privilege logs (.3).	640.00
12/04/09	PXR	4.00	Reviewed [REDACTED] portions of Team 3 draft Report, and pulled documents cited in same	680.00

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12/04/09	EAF	2.60	Telephone conference with W. Bradford re locating public domain document (.1); obtained requested articles from internet and uploaded to public domain on SharePoint (.7); searched internet for transcript of [REDACTED] hearing testimony before the Senate on December 3 and uploaded to public domain on SharePoint (.3); searched internet for [REDACTED] and uploaded to public domain on SharePoint (.3); telephone conference with P. Ramonas re inability to access requested news article document (.1); drafted email to R. Lewis and M. Devine re inability to access news article document and process to obtain document (.2); telephone conferences with C. Murray re information on document retention producing parties and protective orders (.1); updated proof outline documents chart (.8).	416.00
12/04/09	AMR	3.20	Updated daily document review status charts and sent to Lehman Examiner team leaders (1.2); corresponded with A. Rettig re contract attorney document review assignments (.3); created Stratify and Case Logistix task folders and assigned to contract attorneys for weekend review (1.7).	512.00
12/04/09	SKM	1.20	Reviewed document production for [REDACTED] documents per K. Filipovich's request.	324.00
12/04/09	JKP	3.50	Gathered interview summaries and prepared binder collection of interview summaries relevant to JPMorgan issues for attorney reference.	805.00
12/04/09	ALR	2.30	Conferred with contract attorneys re request for office move (.2); reviewed emails received from contract attorneys re daily reports, technical issues and questions for the quality control team (1.1); conferred with A. Righi and C. Ward re document review issues (.5); contacted Stratify Support re technical issues and assisted contract attorneys re same (.3); reviewed emails received re spot check of sign in sheets, time sheets and contract attorney daily reports (.2).	586.50
12/04/09	CRW	.60	Uploaded document responses to SharePoint and logged accordingly materials received from Alvarez & Marsal, Weil Gotshal and Duff & Phelps.	153.00

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12/04/09	WB	7.00	Continued reviewing Examiner's Report for documents cited therein (2.3); searched Case Logistix and retrieved additional key documents cited in the Report (4.7).	1,785.00
12/04/09	LIM	4.30	Coordinated with data team loading of additional documents for attorney review in Case Logistix review platform (1.0); assisted case team with database searches in Case Logistix review platform (3.3).	1,182.50
12/04/09	RRO	1.00	Prepared Weil Gotshal volumes to load into Case Logistix (.5); quality checked same volumes (.5).	275.00
12/04/09	ZM	3.00	Continued converting documents to tiff format (1.2); prepared volumes to load into Case Logistix (1.3); performed quality checks on same volumes (.5).	825.00
12/05/09	RLL	3.00	Reviewed public domain documents from government website alerts and distributed pertinent articles (1.0); reviewed Alvarez & Marsal privilege logs and drafted summaries in privilege log chart (2.0).	1,200.00
12/05/09	ALR	.40	Conferred with L. Manheimer re technical issues in Case Logistix (.2); assigned new documents in Stratify to contract attorneys (.2).	102.00
12/05/09	LIM	2.30	Assisted case team with database searches and locating documents in Case Logistix review platform.	632.50
12/05/09	KZL	1.50	Prepared data for loading into Case Logistix review platform.	412.50
12/05/09	RRO	1.00	Prepared Weil Gotshal volumes to load into Case Logistix (.5); quality checked same volumes (.5).	275.00
12/05/09	ZM	6.50	Prepared volumes to load into Case Logistix (3.0); started to load same into Case Logistix (2.0); performed quality checks on same volumes (1.0); coordinated with L. Manheimer re status of same loads and next priority loads (.5).	1,787.50
12/06/09	SAT	.30	Reviewed and responded to email re document review and contract attorneys.	172.50
12/06/09	RLL	.70	Reviewed public domain documents from government website alerts and distributed pertinent articles.	280.00

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12/06/09	WB	2.50	Reviewed revised Examiner's Report for documents cited therein (1.3) searched Case Logistix and Stratify and retrieved additional key documents cited in the Report (1.2).	637.50
12/06/09	KZL	1.40	Prepared data for loading into Case Logistix review platform.	385.00
12/06/09	RRO	2.00	Prepared Weil Gotshal volumes to load into Case Logistix (1.0); quality checked same volumes (1.0).	550.00
12/06/09	ZM	1.50	Prepared volumes to load into Case Logistix.	412.50
12/07/09	SAT	.50	Reviewed email re document review (.3); prepared for meeting with contract attorneys re document review status (.2).	287.50
12/07/09	MRD	1.50	Telephone conference with C. Zalka of Weil Gotshal re privilege issues (.1); emailed file re telephone conference with C. Zalka re privilege issues (.1); prepared notice letters for [REDACTED] subpoena (.3); prepared declaration for [REDACTED] subpoena (1.0).	712.50
12/07/09	RLL	4.50	Reviewed public domain articles from website alerts (1.1); contacted [REDACTED] and drafted letter to obtain transcript from [REDACTED] (.5); conference with M. Groman re edits to [REDACTED] project (.2); reviewed documents and edited chart per J. Epstein request (2.7).	1,800.00
12/07/09	HDM	1.10	Reviewed budget and drafted correspondence re same to Alvarez & Marsal (.3); circulated to Team 1 (.1); continued attention to document reconciliations (.7).	605.00

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12/07/09	EAF	7.30	Assisted R. Lewis in searching internet for articles with excerpts from [REDACTED] hearing on December 3 (.6); searched internet for transcript of [REDACTED] hearing on December 3 (.3); uploaded [REDACTED] testimony transcripts to public domain on SharePoint (.6); uploaded numerous news articles to public domain on SharePoint (.4); searched internet for requested litigation documents (1.2); drafted emails to docketing requesting various litigation documents for public domain (.2); reviewed Case Logistix and prepared new master chronology documents for R. Lewis (2.1); updated proof outline documents chart (1.9).	1,168.00
12/07/09	AMR	5.00	Updated daily document review status charts and sent to Lehman Examiner team leaders (1.2); corresponded with A. Rettig re contract attorney document review assignments (.5); created Stratify and Case Logistix task folders and assigned to contract attorneys for review (2.0); worked with ATG to resolve Case Logistix technical issues associated with addition of new contract attorneys to database (1.3).	800.00
12/07/09	JKP	.30	Updated interview summary binders for team attorneys in Washington D.C.	69.00
12/07/09	MRS	1.10	Collected time sheets for week ending December 6 from NY contract attorneys and forwarded by email to A. Rettig (.3); coordinated preparing [REDACTED] document binder for review by M. Slachetka (.4); obtained updated witness interview list and forwarded to S. Binger of the SEC (.4).	297.00

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12/07/09	ALR	4.30	Conferred with contract attorneys re time sheets and documents assignments (.4); prepared time sheets for delivery to Strategic and emailed same (.2); reviewed emails received from contract attorneys re daily reports and technical issues (.9); made arrangements for contract attorney meeting with S. Travis for December 10 (.3); contacted Helpline staff and met with specific contract attorneys re Case Logistix issues re copying and pasting (1.2); emailed contract attorneys re copying procedures in Case Logistix (.3); discussed reviewer folders in Case Logistix with L. Manheimer (.2); reviewed emails received to the paraprofessional team and conferred with team re same (.3); discussed priority review of [REDACTED] documents with A. Righi and C. Ward (.3); discussed issues re review with select contract attorneys (.2).	1,096.50
12/07/09	CRW	3.00	Bates and confidentiality stamped documents from Barclays' Hyperion system and fixed index control drives for J. Kao of Duff & Phelps, in preparation of report drafting (2.5); uploaded document responses to SharePoint and logged accordingly materials received from Alvarez & Marsal, [REDACTED], and [REDACTED] (.5).	765.00
12/07/09	WB	7.00	Continued reviewing Examiner's Report for documents cited therein (2.0); searched Case Logistix and Stratify and retrieved key documents cited in Report (3.2); imaged and bates stamped Stratify key documents (1.8).	1,785.00
12/07/09	CSM	.70	Pulled key Stratify documents relevant to [REDACTED] and coordinated processing of same.	161.00
12/07/09	LIM	7.00	Coordinated with data team loading of additional documents for attorney review in Case Logistix review platform (1.0); performed quality control for recent database loads (1.0); assisted case team with database searches and locating documents in Case Logistix review platform (3.0); coordinated with vendor preparing documents for production to SEC (2.0).	1,925.00
12/07/09	ZM	6.70	Continued converting documents to tiff format (1.7); prepared volumes to load into Case Logistix (2.0); started to load same into Case Logistix (2.0); performed quality checks on same volumes (1.0).	1,842.50

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12/08/09	SAT	.70	Worked on issues re contract attorneys (.2); prepared for meeting with contract attorneys (.3); reviewed email re document review (.2).	402.50
12/08/09	RLL	2.60	Reviewed public domain materials from government website alerts and distributed pertinent documents (1.1); updated protective order binder (.2); edited negative press for Lehman and JPMorgan knowledge chart and added additional documents (1.3).	1,040.00
12/08/09	HDM	1.50	Communicated with B. Kidwell and S. Travis re database appendix (.2); communicated with P. Daley and G. Folland re outstanding priority requests and reconciliations of same (.9); drafted and followed up on new document requests of Duff & Phelps (.4).	825.00
12/08/09	AMR	1.60	Updated daily document review status charts and sent to Lehman Examiner team leaders (1.0); created Stratify and Case Logistix task folders and assigned to contract attorneys for review (.6).	256.00
12/08/09	MRS	1.30	Reviewed files for Lehman 2008 earnings documents and provided same to R. Lewis (.6); reviewed emails to and from contract attorneys requesting documents (.3); corresponded with C. Ward, L. Azize and NY office secretaries re recent productions by banks (.4).	351.00
12/08/09	ALR	2.00	Conferred with S. Travis re select contract attorney spot check of sign in sheets (.2); prepared assignments folders in Stratify for contract attorneys to review (.9); reviewed emails received from contract attorneys re daily reports and technical issues (.5); conferred with contract attorneys re schedules and Case Logistix review (.4).	510.00
12/08/09	CRW	1.00	Bates stamped documents from Stratify, for J. Kao of Duff & Phelps, in preparation of report drafting (.5); uploaded document responses to SharePoint and logged accordingly materials received from Alvarez & Marsal, JPMorgan, and Weil Gotshal (.5).	255.00
12/08/09	WB	6.50	Continued reviewing Examiner's Report for documents cited therein (1.0); searched Case Logistix and Stratify and retrieved key documents cited in Report (4.3); imaged and bates stamped Stratify key documents (1.2).	1,657.50

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12/08/09	LIM	7.00	Coordinated with data team loading of additional documents for attorney review in Case Logistix review platform (2.0); performed quality control for recent database loads (1.0); assisted case team with database searches and locating documents in Case Logistix review platform (4.0).	1,925.00
12/08/09	ZM	5.70	Prepared volumes to load into Case Logistix (2.5); started to load same into Case Logistix (1.7); performed quality checks on same volumes (1.0); coordinated with L. Manheimer re status of same loads and next priority loads (.5).	1,567.50
12/09/09	RLB	1.30	Reviewed new Tishman documents (.6); reviewed document review metrics (.7).	1,040.00
12/09/09	SAT	2.50	Telephone conference with contract attorney placement agency re status and issues (.4); email with team re contract attorney status and issues (.3); telephone conference with R. Byman re report appendix (.2); reviewed documents, memoranda, and charts re document collection and review (.5); email with team re document collection and review (.3); worked on outline for report appendix re document review (.5); reviewed email re document review status and issues (.3).	1,437.50
12/09/09	RLL	1.20	Collected documents for inclusion in Bibliography (.5); reviewed public domain documents from government website alerts and distributed pertinent documents (.7).	480.00
12/09/09	HDM	.60	Discussed document collection and review with S. Travis and reviewed correspondence re same (.5); discussed with G. Folland re same (.1).	330.00

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Date	Client	Hours	Description	Amount
12/09/09	EAF	4.30	Assisted R. Lewis in obtaining requested document from Case Logistix (.2); uploaded newly received litigation documents to public domain on SharePoint (.8); corresponded with R. Lewis re follow up to various public domain document requests (.2); assisted C. Ward in creating color hard copies of risk document emails (.3); searched internet and SharePoint for source documents pertaining to dates [REDACTED] (2.5); reviewed master chronology for date of Lehman talks with Bank of America (.2); assisted R. Lewis in searching Stratify for requested document (.1).	688.00
12/09/09	AMR	5.90	Updated daily document review status chart and sent to Lehman Examiner team leaders (1.2); corresponded with A. Rettig re contract attorney document review assignments (.9); created Stratify and Case Logistix task folders and assigned to contract attorneys for review (1.5); worked with L. Manheimer and ATG to resolve technical issues in Case Logistix (1.6); corresponded with contract attorneys re document review (.2); attended planning meeting re contract attorney end dates (.5).	944.00
12/09/09	MRS	1.10	Followed up on inquiry re recent document production by banks (.3); reviewed emails from S. Travis requesting materials for use during contract attorney meeting (.5); reviewed emails to and from contract attorneys requesting documents (.3).	297.00
12/09/09	ALR	5.60	Attended meeting re status of review with S. Travis (.5); reviewed emails received from contract attorneys re daily reports and technical questions (1.2); discussed document review folders in Stratify with contract attorneys and A. Righi (.8); created tag in Case Logistix and discussed same with C. Ward and contract attorneys (.3); emailed appropriate parties re departing contract attorneys (.4); contacted Stratify re deactivating access re same contract attorneys (.2); reviewed emails received to paraprofessional team and discussed same with team (.5); reviewed emails re contract attorney review and prepared same to loaded onto SharePoint (1.1); provided S. Travis with information re contract attorney hires (.6).	1,428.00

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12/09/09	CRW	3.30	Prepared various reports for S. Travis re documents produced to date for Case Logistix and Stratify (.8); prepared for and attended meeting with contract attorneys re last day of review, and timeline e same (.7); bates stamped documents from Stratify, for J. Kao of Duff & Phelps, in preparation of report drafting (1.3); updated claw back list with documents recently discovered as duplicates of previously clawed back from Alvarez & Marsal (.5).	841.50
12/09/09	WB	11.30	Continued reviewing revised Examiner's Report for documents cited therein (2.8); searched Case Logistix and Stratify and retrieved key documents cited in Report (4.2); imaged and bates stamped Stratify key documents (1.0); prepared chart of new documents cited in Report (3.3).	2,881.50
12/09/09	LIM	8.30	Coordinated with data team loading of additional documents for attorney review in Case Logistix review platform (1.0); performed quality control for recent database loads (1.0); assisted case team with database searches in Case Logistix review platform (4.0); searched and located documents for draft report (2.3).	2,282.50
12/09/09	ZM	6.50	Prepared volumes to load into Case Logistix (3.0); started to load same into Case Logistix (2.0); performed quality checks on same volumes (1.0); coordinated with L. Manheimer re status of same loads and next priority loads (.5).	1,787.50
12/10/09	RLB	1.20	Reviewed new [REDACTED] documents (.6); reviewed document review metrics (.4); telephone conference with J. Polkes re protective order issues (.2).	960.00
12/10/09	SAT	1.00	Worked on issues re contract attorney assignments (.3); reviewed document review status report (.2); reviewed email re document review (.2); worked on outline re document review appendix (.3).	575.00
12/10/09	HDM	1.50	Discussed month end financials with P. Daley (.2); followed up on bank statement data request with P. Daley and C. Lawson (.2); drafted additional request to Alvarez & Marsal re same (.1); followed up with J. Molenda and T.C. Fleming re monthly operating reports (1.0).	825.00

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12/10/09	CJG	5.00	Edited and updated revised contract attorney summary chart per A. Olejnik.	850.00
12/10/09	EAF	4.60	Updated proof outline documents chart.	736.00
12/10/09	AMR	8.80	Updated daily document review status charts and sent to Lehman Examiner team leaders (1.0); created Stratify and Case Logistix task folders and assigned to contract attorneys for review (1.9); downloaded documents from Stratify and Case Logistix for R. Lewis introduction to proof outline (5.9).	1,408.00
12/10/09	JKP	.30	Gathered cited documents for C. Ward re Team 4 [REDACTED] draft report.	69.00
12/10/09	MRS	1.20	Coordinated setup for December 15-18 SEC document review (.2); reviewed latest interview summary request list from SEC (.4); reviewed Case Logistix database for requested documents, and corresponded with M. Slachetka and L. Manheimer re Case Logistix searching issues (.6).	324.00
12/10/09	ALR	7.10	Discussed technical issues re Case Logistix review with select contract attorneys (.9); reviewed emails received from contract attorneys re daily reports and technical issues (.9); contacted G. Bryant re contract attorney sign in sheets (.2); reviewed past sign-in sheets to spot check particular contract attorneys (.4); discussed status of [REDACTED] priority document review with C. Ward and S. Travis (.5); created foreign language tag in Case Logistix and discussed same with contract attorneys (.2); began preparing and pulling documents cited in introduction to final Report draft (4.0).	1,810.50
12/10/09	CRW	2.10	Reviewed, made edits to and began pulling related stipulations and agreements, referenced in protective order memorandum (1.5); conferred with M. Devine and R. Lewis re financial and accounting texts which could be reference in explain complex terminology, then began to look for same (.6).	535.50
12/10/09	WB	9.00	Continued reviewing revised Examiner's Report for documents cited therein (2.5); searched Case Logistix and Stratify and retrieved key documents cited in Report (5.0); imaged and bates stamped Stratify key documents (1.5).	2,295.00

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12/10/09	LIM	6.00	Coordinated with data team loading of additional documents for attorney review in Case Logistix review platform (1.0); performed quality control for recent database loads (1.0); assisted case team with database searches in Case Logistix review platform (4.0).	1,650.00
12/10/09	ZM	5.20	Prepared volumes to load into Case Logistix (2.5); started to load same into Case Logistix (1.7); performed quality checks on same volumes (1.0).	1,430.00
12/11/09	RLB	.70	Reviewed document review metrics.	560.00
12/11/09	SAT	.30	Reviewed email re document review issues and assignments.	172.50
12/11/09	MRD	.90	Reviewed draft application for accuracy re protection orders.	427.50
12/11/09	RLL	2.90	Reviewed public domain materials from government website alerts (.5); read new protective order and edited protective order memorandum (.2); researched [REDACTED] [REDACTED] [REDACTED] for J. Malysiak (2.2).	1,160.00
12/11/09	CJG	4.30	Edited and updated revised contract attorney summary chart per A. Olejnik.	731.00
12/11/09	EAF	.20	Obtained requested document for R. Lewis.	32.00
12/11/09	AMR	6.80	Updated daily document review status charts and sent to Lehman Examiner team leaders (1.2); corresponded with A. Rettig re contract attorney document review assignments (.6); created Stratify and Case Logistix task folders and assigned to contract attorneys for weekend review (2.2); downloaded documents for R. Lewis proof outline introduction (2.8).	1,088.00
12/11/09	JKP	.20	Conferred with C. Ward and then A. Lee re future updates to collections of cited Team 4 documents.	46.00

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12/11/09	MRS	3.40	Researched document databases and SharePoint site for material supporting facts in introduction section of draft Report (1.8); prepared email listing search results and forwarded to R. Lewis (.4); corresponded with R. Lewis and C. Ward re logistics for search project (.2); coordinated preparation of review copy of production DVD received from Federal Reserve Bank of NY (.4); forwarded Federal Reserve Bank of NY production letter to team and original disc to L. Manheimer for uploading (.3); incorporated latest production information into Case Logistix database (.3).	918.00
12/11/09	ALR	3.20	Discussed technical issues in Case Logistix with contract attorneys and A. Righi (.7); conferred with departing contract attorneys re returning materials (.2); provided A. Sapp with daily report emails re [REDACTED] priority review (.3); reviewed emails received from contract attorneys re daily reports (.5); continued preparing and pulling documents cited in introduction to final Report draft (1.5).	816.00
12/11/09	CRW	7.00	Reviewed learned texts re financial and accounting definitions, then submitted most favorable to M. Devine and R. Lewis (.4); pulled non-news article documents for key chronological events referenced in appendix portion of report (3.5); bates stamped documents from Barclays [REDACTED], for J. Kao of Duff & Phelps, in preparation of report drafting (2.4); uploaded document responses to SharePoint and logged accordingly materials received from Alvarez & Marsal, Federal Reserve Bank of New York, and Lehman Live (.7).	1,785.00
12/11/09	WB	9.00	Reviewed revised Team 3 Examiner's Report for documents cited therein (1.3); searched Case Logistix and Stratify and retrieved key documents cited in Report (3.7); prepared documents to be assembled for attorney review (1.0); continued reviewing revised Examiner's Report for documents cited therein (.7); searched Case Logistix and Stratify and retrieved key documents cited in Report (1.3); imaged and bates stamped Stratify key documents (1.0).	2,295.00

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12/11/09	LIM	9.00	Coordinated with data team loading of additional documents for attorney review in Case Logistix review platform (2.0); performed quality control for recent database loads (1.0); assisted case team with database searches and locating documents in Case Logistix review platform (6.0).	2,475.00
12/11/09	ZM	4.50	Prepared volumes to load into Case Logistix (2.0); started to load same into Case Logistix (1.5); performed quality checks on same volumes (1.0).	1,237.50
12/12/09	SAT	.50	Email with team re contract attorney and document review issues (.2); worked on outline re document review appendix (.3).	287.50
12/12/09	EAF	3.50	Reviewed L. Ross email with attached chart of scholarly publications (.4); drafted email to R. Lewis re same (.1); drafted email to L. Ross re completion of scholarly publication project (.1); uploaded various documents to public domain (.8); obtained documents referenced in Team 2 cash management section of proof outline (1.7); updated proof outline documents chart (.4).	560.00
12/12/09	MRS	5.50	Researched document databases and SharePoint site for material supporting facts in introduction section of draft Report, for review by R. Lewis.	1,485.00
12/12/09	ALR	.50	Reviewed emails received from contract attorneys re daily reports and technical issues (.3); conferred with contract attorney re Case Logistix downloading issues (.2).	127.50
12/12/09	CRW	7.50	Assigned contract attorneys document sets for review (.3); determined bates numbers for various documents cited in Duff & Phelps Team 2 report (.6); pulled non-news article documents for key chronological events referenced in appendix portion of report (6.6).	1,912.50
12/12/09	LIM	1.00	Assisted user in locating document in Case Logistix review platform.	275.00
12/12/09	KZL	1.00	Prepared data for loading into Case Logistix review platform.	275.00
12/12/09	ZM	3.50	Prepared volumes to load into Case Logistix (2.0); started to load same into Case Logistix (1.0); performed quality checks on same volumes (.5).	962.50

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12/13/09	RLL	.60	Reviewed public domain materials from government website alerts.	240.00
12/13/09	LEW	1.50	Reviewed and organized relevant [REDACTED] documents in anticipation of upcoming clawback.	240.00
12/13/09	GJP	.50	Gathered exhibits for draft sections of Examiner Report.	80.00
12/13/09	MRS	1.00	Researched document databases and SharePoint site for material supporting facts in introduction section of draft Report (.6); prepared email listing search results and forwarded to R. Lewis (.4).	270.00
12/13/09	ALR	1.30	Reviewed daily report emails and emails re technical issues from contract attorneys (.6); continued reviewing proof outline for introduction section and pulling cited documents (.7).	331.50
12/13/09	WB	9.30	Continued reviewing revised Team 3 Examiner's Report for documents cited therein (2.3); searched Case Logistix and Stratify and retrieved key documents cited in Report (4.3); prepared documents to be assembled for attorney review (2.7).	2,371.50
12/13/09	LIM	.50	Assisted user in locating document in Case Logistix review platform.	137.50
12/13/09	KZL	1.20	Prepared data for loading into Case Logistix review platform.	330.00
12/13/09	ZM	7.50	Continued converting documents to tiff format (1.5); prepared volumes to load into Case Logistix (2.5); started to load same into Case Logistix (2.0); performed quality checks on same volumes (1.0); coordinated with L. Manheimer re status of same loads and next priority loads (.5).	2,062.50
12/14/09	RLB	.80	Reviewed past correspondence and correspondence with S. Forstein re SEC document requests.	640.00
12/14/09	SAT	4.80	Drafted outline for document review appendix (3.5); reviewed charts and memoranda re document collection and review (.5); reviewed email re document review (.3); worked on issues re contract attorney departure (.5).	2,760.00
12/14/09	MRD	.80	Reviewed whether certain emails were subject to clawback.	380.00

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12/14/09	RLL	7.60	Drafted and updated chronology appendix (2.0); drafted and edited master chronology (3.0); reviewed public domain materials from government website alerts (1.0); edited glossary appendix (.5); edited protective order memorandum to include summary of Perella protective order (.8); met with J. Malysiak re next steps (.3).	3,040.00
12/14/09	GRF	2.40	Collected subpoenas demanding document production from third parties, and logged dates and descriptions of documents produced pursuant to those subpoenas.	780.00
12/14/09	PXR	4.00	Downloaded and bates-stamped documents cited in draft Examiner Report (3.5); organized and assembled same per W. Belcher request (.5).	680.00
12/14/09	EAF	3.10	Telephone conference with W. Belcher re Case Logistix documents (.1); obtained requested news article from internet and uploaded to public domain on SharePoint (.2); updated proof outline documents chart (.5); conferred with C. Ward re production party of document referenced in Team 2 [REDACTED] section of proof outline (.2); exported version of master chronology for R. Lewis (.2); obtained documents referenced in Team 2 [REDACTED] section of proof outline (1.9).	496.00
12/14/09	LEW	.50	Reviewed and organized relevant [REDACTED] documents in anticipation of upcoming clawback.	80.00
12/14/09	AMR	7.50	Updated daily document review status charts and sent to Lehman Examiner team leaders (1.2); corresponded with A. Rettig re contract attorney document review assignments (.6); created Stratify and Case Logistix task folders and assigned to contract attorneys for weekend review (1.7); downloaded documents from Stratify and Case Logistix for R. Lewis proof outline introduction (1.0); downloaded news articles in support of R. Lewis proof outline introduction (3.0).	1,200.00
12/14/09	GJP	7.30	Gathered exhibits from [REDACTED] (7.); gathered [REDACTED] per R. Wallace (.3).	1,168.00

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12/14/09	MRS	3.90	Researched document databases and SharePoint site for material supporting facts in introduction section of draft Report (.7); prepared electronic versions of supporting documents and email listing search results, and forwarded to R. Lewis (1.8); collected time sheets for week ending December 13 from NY contract attorneys and forwarded by email to S. Travis and A. Rettig (.3); prepared interview summary materials for review by SEC (.6); corresponded by email with C. Ward and L. Wang re materials requested by SEC (.3); reviewed emails re NY contract attorneys' departure (.2).	1,053.00
12/14/09	ALR	4.00	Reviewed emails received from contract attorneys re daily reports and questions re technical issues (.5); conferred with A. Righi and M. Scholl re departure dates and procedures for contract attorneys (.6); reviewed chart prepared outlining departure dates of contract attorneys (.2); discussed status of review in Stratify and remaining documents with S. Travis, A. Righi and C. Ward (.8); discussed sign in sheets with G. Bryant (.2); prepared contract attorney time sheets for delivery to Strategic (.2); conferred with Applied Technology Group and contract attorneys re Case Logistix issues (.2); reviewed emails received to paraprofessional team (.3); continued reviewing proof outline for introduction section and pulling cited documents (1.0).	1,020.00
12/14/09	CRW	2.70	Bates stamped documents from Barclays control drive, for J. Kao of Duff & Phelps, in preparation of report drafting (1.1); uploaded document responses to SharePoint and logged accordingly materials received from Alvarez & Marsal and Barclays (.5); reviewed and made edits to claw back document list for distribution to the teams (.3); pulled all subpoenas and response cover letters received to date for G. Folland to prepare memorandum re same (.8).	688.50
12/14/09	WB	9.00	Continued reviewing revised Team Examiner's Report for documents cited therein (2.7); searched Case Logistix and Stratify and retrieved key documents cited in Report (2.0); organized and assembled documents for attorney (4.3).	2,295.00

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12/14/09	LIM	10.60	Coordinated with data team loading of additional documents for attorney review in Case Logistix review platform (2.5); performed quality control for recent database loads (1.5); searched and located documents for case team (2.3); created queries in database for locating reviewed documents (4.3).	2,915.00
12/14/09	ZM	6.70	Continued converting documents to tiff format (1.5); prepared volumes to load into Case Logistix (2.2); started to load same into Case Logistix (2.0); performed quality checks on same volumes (1.0).	1,842.50
12/15/09	SAT	1.80	Worked on outline for document collection and review appendix (1.5); worked on issues re contract attorneys and document review status (.3).	1,035.00
12/15/09	MRD	2.20	Responded to questions from contract attorneys re privilege issues.	1,045.00
12/15/09	RLL	3.40	Reviewed Volume 11 privilege log and updated privilege log memorandum (1.4); edited master chronology (1.3); reviewed government website alerts for public domain materials (.7).	1,360.00
12/15/09	EAF	2.00	Met with R. Lewis re master chronology and glossary projects (.2); updated master chronology with newly revised description entries (.8); telephone conference with W. Belcher re email referenced in proof outline (.2); updated Examiner's Report glossary (.8).	320.00
12/15/09	AMR	8.70	Updated daily document review status charts and sent to Lehman Examiner team leaders (1.2); corresponded with S. Travis re Stratify document management (.8); corresponded with A. Rettig and C. Ward re contract attorney document review assignments (.7); created Stratify task folders and assigned to contract attorneys for review (1.3); downloaded documents and articles from Case Logistix and Stratify for R. Lewis proof outline introduction section (4.7).	1,392.00
12/15/09	GJP	6.50	Gathered and organized exhibits from [REDACTED] Examiner's Report.	1,040.00
12/15/09	JKP	3.70	Updated and proofread Confidentiality Chart re documents cited in latest Team 4 fact and legal memoranda.	851.00

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12/15/09	MRS	1.80	Prepared interview summaries for review by S. Binger of SEC (.4); prepared review copies of latest production CDs from Federal Reserve Bank of NY (.5); forwarded production cover letter to team and original production CD from Federal Reserve Bank of NY to L. Manheimer for uploading (.4); incorporated production information into Case Logistix database (.2); coordinated with A. Sapp and office services personnel to prepare enlarged document for use during [REDACTED] interview (.3).	486.00
12/15/09	ALR	4.60	Reviewed daily report emails from contract attorneys (.4); reviewed emails received to paraprofessional team (.4); prepared remaining time sheets for delivery to Strategic (.2); prepared documents per S. Travis to be delivered to S. Durkin (.4); discussed review in Stratify with S. Travis and A. Righi (.3); conferred with S. Travis re S. Gliberman absence (.3); provided N. Clark with information re contract attorney hire dates (.2); compared time sheets with daily reports and sign in sheets for contract attorneys (.7); continued reviewing proof outline for introduction section and pulling cited documents (1.7).	1,173.00
12/15/09	CRW	6.00	Uploaded document responses to SharePoint and logged accordingly materials received from Alvarez & Marsal, Federal Reserve Bank of New York, Federal Reserve System, U.S. Treasury and Barclays (1.1); bates stamped documents from Barclays legal entities controller and fixed income division drives, for J. Kao of Duff & Phelps, in preparation of report drafting (2.7); reviewed and made edits to updated version of protective order memorandum (1.9); updated SEC agreed shared documents list and distributed to R. Byman for review (.3).	1,530.00
12/15/09	WB	5.00	Continued reviewing revised Examiner's Report for documents cited therein (1.7); searched Case Logistix and Stratify for key documents cited in Report (3.3).	1,275.00
12/15/09	LIM	10.30	Coordinated with data team loading of additional documents for attorney review in Case Logistix review platform (3.0); performed quality control for recent database loads (2.0); searched and located documents for case team (3.0); created queries in database for locating reviewed documents (2.3).	2,832.50

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12/15/09	ZM	3.90	Prepared volumes to load into Case Logistix (1.7); started to load same into Case Logistix (1.2); performed quality checks on same volumes (1.0).	1,072.50
12/16/09	SAT	4.50	Worked on outline for document review and collection appendix (3.3); conferred with B. Kidwell re same (.3); email with R. Byman re same (.1); worked on issues re contract attorney assignments and document review status (.5); met with representative of placement agency re issues and contract attorneys (.3).	2,587.50
12/16/09	RLL	.60	Reviewed public domain documents from government website alerts.	240.00
12/16/09	EAF	.10	Obtained requested Case Logistix document for L. Pelanek.	16.00
12/16/09	AMR	6.50	Updated daily document review charts and sent to Lehman Examiner team leaders (1.3); corresponded with L. Pelanek, A. Rettig and C. Ward re contract attorney document review assignments (.5); worked with Stratify Support to manage document review issues in Stratify (.3); created Stratify and Case Logistix task folders and assigned to contract attorneys for review (1.9); downloaded documents for R. Lewis proof outline introduction (2.5).	1,040.00
12/16/09	GJP	5.00	Gathered and organized exhibits from the [REDACTED] Examiner's Report.	800.00
12/16/09	MRS	1.90	Assembled additional interview summaries and exhibits for review by S. Binger of SEC (1.3); reviewed emails to and from contract attorneys requesting documents (.3); reviewed emails from S. Biller re witness interview memoranda (.3).	513.00
12/16/09	ALR	.30	Reviewed emails received to paraprofessional team re requests.	76.50

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12/16/09	CRW	9.00	Bates stamped documents from fixed income division, equity, valuation, and [REDACTED] drives, for J. Kao of Duff & Phelps, in preparation of report drafting (3.7); prepared and performed [REDACTED] (1.0); prepared key documents production for SEC (2.5); prepared [REDACTED] production to SEC (.6); uploaded document responses to SharePoint and logged accordingly materials received from Alvarez & Marsal (.2); prepared and performed quality controls on [REDACTED] production to SEC (1.0).	2,295.00
12/16/09	WB	3.00	Continued reviewing revised Examiner's Report for documents cited therein (1.3); searched Westlaw and Case Logistix and retrieved key documents cited in Report (1.7).	765.00
12/16/09	LIM	10.30	Coordinated with data team loading of additional documents for attorney review in Case Logistix review platform (2.0); performed quality control for recent database loads (2.0); searched and located documents for case team (5.0); created queries in database for locating reviewed documents (1.3).	2,832.50
12/16/09	ZM	5.20	Prepared volumes to load into Case Logistix (2.7); started to load same into Case Logistix (1.3); performed quality checks on same volumes (.7); coordinated with L. Manheimer re status of same loads and next priority loads (.5).	1,430.00
12/17/09	KW	3.00	Worked on preparation of documents for upcoming interview of [REDACTED] per C. Ward's instructions.	510.00
12/17/09	SAT	.50	Worked on issues re document review assignments and contract attorneys.	287.50
12/17/09	RLL	.90	Reviewed public domain documents from government website alerts.	360.00
12/17/09	HDM	.30	Attended to LBI production with T. Williams, Duff & Phelps, and M. Scholl (.2); drafted daily report (.1).	165.00

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12/17/09	EAF	1.30	Obtained requested news article from internet and uploaded to public domain on SharePoint (.3); drafted email to J. Haske re instructions on the process of obtaining interview memorandum exhibit documents and uploading them to SharePoint sites (.7); telephone conferences with J. Haske re interview memorandum project, SharePoint and Stratify tutorial (.3).	208.00
12/17/09	AMR	6.90	Updated daily document review status charts and sent to Lehman Examiner team leaders (1.0); corresponded with A. Rettig re contract attorney document review assignments (.6); created Stratify and Case Logistix task folders and assigned to contract attorneys for review (2.3); downloaded documents for R. Lewis proof outline introduction (3.0).	1,104.00
12/17/09	GJP	.50	Organized exhibits from [REDACTED] Examiner's Report.	80.00
12/17/09	JKP	.20	Conferred with A. Lee re updating binders of Washington D.C. Team 4 attorneys.	46.00
12/17/09	MRS	3.60	Coordinated procedures for receipt of document production from Hughes Hubbard with H. McArn and T. Williams (.5); reviewed and incorporated production received from Weil Gotshal into previous production (.5); forwarded production cover letter to team and original documents to L. Manheimer for uploading (.3); corresponded with C. Ward and L. Manheimer re inputting latest production information into database (.2); provided most recent interview summary list to S. Binger of SEC (.2); prepared additional interview summaries and exhibit binders for review by S. Binger of SEC (1.2); corresponded by email with A. Rettig and A. Righi re departure procedures for NY contract attorneys (.4); reviewed emails to and from contract attorneys requesting documents (.3).	972.00

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12/17/09	ALR	4.60	Reviewed emails received from contract attorneys re daily reports and questions re technical issues (1.2); discussed status of review in Stratify and remaining documents with S. Travis, A. Righi and C. Ward (.3); discussed with Applied Technology Group and contract attorneys re Case Logistix issues (.2); reviewed emails received to paraprofessional team (.7); discussed procedures for departing contract attorneys with A. Righi and M. Scholl (.2); continued reviewing proof outline for introduction section and pulling cited documents (1.8); conferred with C. Ward and A. Righi re same (.2).	1,173.00
12/17/09	CRW	4.90	Pulled [REDACTED] documents from selected witness files and began preparing a disc for SEC re same (1.2); drafted production letters to SEC re [REDACTED] and report citation documents (.4); uploaded document responses to SharePoint and logged accordingly materials received from Alvarez & Marsal and Barclays (.4); reviewed Case Logistix and Stratify databases with J. Haske in preparation of pulling documents cited in final report (.5); bates stamped documents from Barclays fixed income division control and broker valuation drives, for J. Kao of Duff & Phelps, in preparation of report drafting (2.4).	1,249.50
12/17/09	WB	1.00	Continued reviewing revised Examiner's Report for documents cited therein (.3); searched Case Logistix and stratify for key documents cited in Report (.7).	255.00
12/17/09	LIM	10.30	Coordinated with data team loading of additional documents for attorney review in Case Logistix review platform (2.0); performed quality control for recent database loads (2.0); searched and located documents for case team (5.0); created queries in database for locating reviewed documents (1.3).	2,832.50
12/17/09	ZM	4.00	Prepared volumes to load into Case Logistix (1.5); started to load same into Case Logistix (1.5); performed quality checks on same volumes (1.0).	1,100.00
12/18/09	KW	2.00	Completed preparation of documents for upcoming interview with [REDACTED] per C. Ward's instructions.	340.00
12/18/09	SAT	.30	Worked on issues re contract attorneys and document review.	172.50

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12/18/09	MRD	2.50	Gathered [REDACTED] documents shown to [REDACTED] for SEC.	1,187.50
12/18/09	RLL	.90	Reviewed public domain documents from government website alerts.	360.00
12/18/09	EAF	.70	Assisted W. Belcher in searching Case Logistix and Stratify for [REDACTED] document referenced in Team 2 proof outline.	112.00
12/18/09	AMR	6.20	Updated daily document review status charts and sent to Lehman Examiner team leaders (1.3); corresponded with A. Rettig, C. Ward and L. Manheimer re contract attorney document review assignments (.6); created Stratify and Case Logistix task folders and assigned to contract attorneys for weekend review (1.7); updated contract attorney departure date spreadsheet and coordinated with Stratify Support for contract attorney account deactivation (.9); downloaded documents for R. Lewis proof outline introduction (1.7).	992.00
12/18/09	JKP	2.80	Worked on preparing binder of documents cited in the report section on Liquidity for M. Groman to assist in attorney cite check.	644.00
12/18/09	MRS	2.90	Prepared review copies of production CD received from Hughes Hubbard and provided to T. Phillibert and I. Fradkin (.7); coordinated forwarding copies of Hughes Hubbard production CD to Duff & Phelps for review (.6); forwarded Hughes Hubbard production letter to team and original CD to L. Manheimer (.4); incorporated production information into Case Logistix database (.3); prepared additional interview summaries for review by S. Binger of SEC (.4); corresponded by email with A. Rettig and A. Righi re departure procedures for NY contract attorneys (.2); reviewed emails to and from contract attorneys requesting documents (.3).	783.00

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12/18/09	ALR	4.80	Reviewed daily report emails from contract attorneys (.6); reviewed emails received to paraprofessional team (.3); provided N. Clark with information re specific contract attorneys (.2); discussed contract attorney departures with A. Righi and M. Scholl (.2); conferred with contract attorneys re questions relating to review (.5); prepared assignment folders in Case Logistix for contract attorneys (.3); conferred with W. Belcher re same (.1); continued reviewing proof outline for introduction section and pulling cited documents (2.6).	1,224.00
12/18/09	CRW	4.40	Pulled remaining [REDACTED] documents from selected witness files and created discs for SEC re same (1.9); uploaded document responses to SharePoint and logged accordingly materials received from Alvarez & Marsal, SIPA Trustee and Barclays (.8); bates stamped documents from Barclays fixed income division control drive, for J. Kao of Duff & Phelps, in preparation of report drafting (1.7).	1,122.00
12/18/09	WB	3.30	Continued reviewing revised Examiner's Report for documents cited therein (1.3); searched Stratify and Case Logistix and retrieved HSBC key documents cited in Report (2.0).	841.50
12/18/09	LIM	10.60	Coordinated with data team loading of additional documents for attorney review in Case Logistix review platform (2.3); performed quality control for recent database loads (2.0); searched and located documents for case team (5.0); created queries in database for locating reviewed documents (1.3).	2,915.00
12/18/09	ZM	5.50	Prepared volumes to load into Case Logistix (2.5); started to load same into Case Logistix (2.0); performed quality checks on same volumes (1.0).	1,512.50
12/19/09	RLL	.90	Reviewed public domain documents from government website alerts.	360.00
12/19/09	ALR	1.00	Reviewed emails received to paraprofessional team (.2); reviewed emails received from contract attorneys re daily reports (.2); continued reviewing proof outline for introduction section and pulling cited documents (.6).	255.00

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12/19/09	WB	1.10	Gathered email correspondence re team issue updates (.6); created Stratify task folders and assigned to contract attorneys (.5).	280.50
12/19/09	ZM	2.50	Prepared volumes to load into Case Logistix (2.0); performed quality checks on same volumes (.5).	687.50
12/20/09	WB	3.30	Continued reviewing revised Examiner's Report for documents cited therein (1.3); searched Case Logistix and Stratify and retrieved key documents cited in Report (2.0).	841.50
12/20/09	KZL	.50	Prepared data for loading into Case Logistix review platform.	137.50
12/20/09	ZM	3.00	Continued converting documents to tiff format (1.2); prepared volumes to load into Case Logistix (1.3); performed quality checks on same volumes (.5).	825.00
12/21/09	SAT	.50	Worked on issues re contract attorneys and document review (.3); worked on issues re contract attorney departure (.2).	287.50
12/21/09	RLL	.90	Reviewed public domain documents from government website alerts.	360.00
12/21/09	AMR	6.70	Updated daily document review status charts and sent to Lehman Examiner team leaders (1.2); corresponded with A. Rettig re contract attorney document review assignments (.6); worked with Stratify technical support to resolve issues with document uploads (.5); created Stratify and Case Logistix task folders and assigned to contract attorneys for review (1.7); downloaded documents from Stratify, Case Logistix and the internet in support of R. Lewis introductory section of proof outline (2.7).	1,072.00
12/21/09	JKP	5.30	Gathered documents, quality checked documents and prepared updated Liquidity documents binder for M. Groman review re Liquidity report section cite-check.	1,219.00

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12/21/09	MRS	3.20	Collected time sheets for week ending December 20 from NY contract attorneys and forwarded by email to S. Travis and A. Rettig (.3); coordinated collection of materials from A. Rozan (contract attorney) (.3); prepared interview summary materials for review by SEC (.4); prepared review copies of production received from Federal Reserve Bank of NY (.4); forwarded latest production cover letter to team and original documents to L. Manheimer (.4); incorporated latest production information into Case Logistix database (.3); reviewed Case Logistix database for documents produced by Alvarez & Marsal and provided same to A. Kopelman (.8); reviewed emails to and from contract attorneys requesting documents (.3).	864.00
12/21/09	ALR	7.20	Reviewed emails received from contract attorneys re daily reports and questions re review (1.2); provided M. Martinez with access cards for departing contract attorneys (.2); discussed exit procedures with contract attorneys (.3); prepared time sheets for delivery to Strategic (.2); discussed review in Stratify and Case Logistix with A. Righi (.3); continued reviewing proof outline for introduction section and pulling cited documents (4.5); discussed particulars re same with C. Ward and A. Righi (.5).	1,836.00
12/21/09	CRW	3.00	Bates stamped documents from Barclays control drives, for J. Kao of Duff & Phelps, in preparation of report drafting (2.2); uploaded document responses to SharePoint and logged accordingly materials received from Alvarez & Marsal, Federal Reserve Bank of New York and Barclays (.8).	765.00
12/21/09	WB	5.00	Continued reviewing revised Examiner's Report for documents cited therein (2.7); searched Stratify and Case Logistix and retrieved HSBC key documents cited in Report (2.3).	1,275.00
12/21/09	LIM	8.30	Coordinated with data team loading of additional documents for attorney review in Case Logistix review platform (2.0); performed quality control for recent database loads (2.3); searched and located documents for case team (4.0).	2,282.50

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12/21/09	ZM	7.00	Continued converting documents to tiff format (1.0); prepared volumes to load into Case Logistix (2.5); started to load same into Case Logistix (2.5); performed quality checks on same volumes (1.0).	1,925.00
12/22/09	RLB	1.00	Reviewed document metrics.	800.00
12/22/09	SAT	1.00	Worked on issues re document review assignments (.2); reviewed email re document review status (.2); worked on issues re departure of contract attorneys (.2); conferred with M. Whitcomb re contract attorney issue and email re same (.3); email with contract attorneys re document review (.1).	575.00
12/22/09	RLL	.60	Reviewed public domain documents from government website alerts.	240.00
12/22/09	EAF	1.00	Searched internet for articles referencing Lehman merger with Shearson, a subsidiary of American Express in 1984 for R. Lewis.	160.00
12/22/09	AMR	5.50	Updated daily document review status charts and sent to Lehman Examiner team leaders (1.3); corresponded with A. Rettig re contract attorney document review assignments (.5); created Stratify and Case Logistix task folders and assigned to contract attorneys for review (1.2); downloaded documents in support of R. Lewis proof outline introduction (2.5).	880.00
12/22/09	JKP	.70	Assisted M. Devine in preparing additional copies of documents for interview of [REDACTED] (.6); forwarded to A. Allen index of JPMorgan related interview memoranda per A. Choudhury (.1).	161.00
12/22/09	MRS	2.50	Coordinated departure of R. Austin (contract attorney) (.4); reviewed emails from M. Mason re final interview memoranda (.3); reviewed and responded to email from C. Ward re January 2010 plan for assigning paralegals to report sections (.3); coordinated preparation for SEC document review on December 23 (.3); organized file copies of recent production discs for ease of reference (.5); organized witness interview document binders prepared for previous SEC review sessions (.5); reviewed emails to and from contract attorneys requesting documents (.2).	675.00

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12/22/09	ALR	4.40	Contacted Stratify Support re T. Winegar password (.2); reviewed emails received from contract attorneys re daily reports and questions re review (1.3); contacted S. Travis re status of contract attorney J. Beato (.2); discussed access card issues with contract attorney and S. Travis (.1); prepared additional time sheets for delivery to Strategic (.2); discussed review particulars in Case Logistix and Stratify with A. Righi (.6); coordinated with necessary departments for departure of contract attorneys (.5); reviewed folders in Stratify and Case Logistix to gauge review rate before end of project (1.3).	1,122.00
12/22/09	CRW	5.60	Bates stamped documents from Barclays fixed income division, valuation and [REDACTED] control drives, for J. Kao of Duff & Phelps, in preparation of report drafting (2.9); uploaded document responses to SharePoint and logged accordingly materials received from U.S. Federal Reserve, Federal Reserve Bank of New York, JPMorgan and Barclays (1.3); completed [REDACTED] production, and made available on [REDACTED] (1.4).	1,428.00
12/22/09	CSM	1.90	Met with J. Haske re Stratify and Case Logistix searches (.5); uploaded deposition transcripts and exhibits to SharePoint (1.4).	437.00
12/22/09	LIM	8.00	Coordinated with data team loading of additional documents for attorney review in Case Logistix review platform (2.0); performed quality control for recent database loads (2.0); searched and located documents for case team (4.0).	2,200.00
12/22/09	KZL	3.00	Prepared data for loading into Case Logistix review platform.	825.00
12/22/09	ZM	7.50	Continued converting documents to tiff format (1.5); prepared volumes to load into Case Logistix (2.5); started to load same into Case Logistix (2.0); performed quality checks on same volumes (1.0); coordinated with L. Manheimer re status of same loads and next priority loads (.5).	2,062.50
12/23/09	SAT	.50	Worked on issues re document review assignments, contract attorneys, and departure of contract attorneys.	287.50

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12/23/09	MRD	.80	Reviewed stipulation between Examiner and CME Group (.5); commented on stipulation between Examiner and CME Group to R. Byman, A. Olejnik (.3).	380.00
12/23/09	RLL	1.00	Reviewed public domain documents from government website alerts.	400.00
12/23/09	EAF	.40	Obtained requested documents from Stratify (.3); drafted email to G. Folland and M. Groman attaching same (.1).	64.00
12/23/09	AMR	7.00	Updated daily document review status charts and sent to Lehman Examiner team leaders (1.3); corresponded with S. Travis, L. Pelanek and A. Rettig re new document upload and logistical planning for the future re new documents (1.3); corresponded with Stratify re new document upload (.6); corresponded with contract attorneys re new logistics for new documents, Case Logistix instructions and check-out procedure (1.0); created Stratify and Case Logistix task folders and assigned to contract attorneys for review (2.8).	1,120.00
12/23/09	ALR	1.30	Conferred with A. Righi and contract attorneys re new upload of documents in Stratify (.7); assigned same to contract attorneys (.1); conferred with E. Liebschutz re [REDACTED] documents (.2); discussed technical issues with Case Logistix program with select contract attorneys and Helpline staff (.3).	331.50
12/23/09	CRW	3.80	Bates stamped documents from Barclays fixed income division and GCCM control drives, for J. Kao of Duff & Phelps, in preparation of report drafting (2.3); uploaded document responses to SharePoint and logged accordingly materials received from Weil Gotshal, HSBC, and Barclays (.9); began collecting documents for specific witnesses requested by SEC (.6).	969.00
12/23/09	WB	4.00	Continued reviewing revised Examiner's Report for documents cited therein (1.6); searched Stratify and Case Logistix and retrieved HSBC key documents cited in Report (2.4).	1,020.00
12/23/09	CSM	2.70	Uploaded deposition transcripts and exhibits to SharePoint (2.1); coordinated blowback of recent exhibits for notebook update (.1); searched email archives and file for communications re documents sent to counsel for [REDACTED] in advance of interviews (.5).	621.00

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12/23/09	LIM	9.00	Coordinated with data team loading of additional documents for attorney review in Case Logistix review platform (3.0); performed quality control for recent database loads (1.0); searched and located documents for case team (4.0); created queries in database for locating reviewed documents (1.0).	2,475.00
12/23/09	KZL	1.50	Prepared data for loading into Case Logistix review platform.	412.50
12/23/09	ZM	5.50	Prepared volumes to load into Case Logistix (2.5); started to load same into Case Logistix (1.5); performed quality checks on same volumes (1.0); coordinated with L. Manheimer re status of same loads and next priority loads (.5).	1,512.50
12/24/09	SAT	.30	Worked on issues re document review and contract attorneys (.2); reviewed email re report preparation (.1).	172.50
12/24/09	RLL	.60	Reviewed public domain documents from government website alerts.	240.00
12/24/09	LIM	5.00	Coordinated with data team loading of documents for Case Logistix review platform (3.0); performed quality control on recent database loads (2.0).	1,375.00
12/24/09	ZM	4.40	Prepared volumes to load into Case Logistix (2.2); started to load same into Case Logistix (1.2); performed quality checks on same volumes (1.0).	1,210.00
12/25/09	ZM	3.40	Prepared volumes to load into Case Logistix (2.2); started to load same into Case Logistix (1.2).	935.00
12/26/09	ALR	.70	Reviewed emails received from contract attorneys re daily reports and technical issues in Case Logistix (.5); assigned additional documents to reviewer in Case Logistix (.2).	178.50
12/26/09	LIM	2.30	Coordinated with data team loading of documents for Case Logistix review platform (1.8); performed quality control on recent database loads (.5).	632.50
12/26/09	ZM	2.80	Prepared volumes to load into Case Logistix (2.3); performed quality checks on same volumes (.5).	770.00
12/27/09	ALR	.30	Reviewed emails received from contract attorneys re daily reports and technical issues.	76.50

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12/28/09	KW	5.00	Worked on coding information on recently received deposition exhibits into case related database for attorney review per C. Murray's instructions.	850.00
12/28/09	SAT	1.00	Conference call with team re report preparation (.7); worked on issues re document review assignments and contract attorney departures (.3).	575.00
12/28/09	RLL	.50	Reviewed public domain materials from website alerts.	200.00
12/28/09	EAF	.80	Reviewed email from L. Ross re financial dictionaries request for R. Lewis (.1); reviewed C. Ward final report email (.2) and sent follow up email re same (.1); revised C. Ward final report emails (.4).	128.00
12/28/09	AMR	1.00	Updated daily document review status chart and sent to Lehman Examiner team leaders.	160.00
12/28/09	MRS	2.60	Collected time sheets for week ending December 27 from NY contract attorneys and forwarded by email to S. Travis and A. Rettig (.4); prepared interview summary materials for review by C. Mele of SEC and B. Jonas (.6); coordinated preparation of copies of DVD production received from Federal Reserve Bank of NY for review by G. Folland and S. McNally (.5); forwarded latest production cover letter to team and original documents to L. Manheimer for uploading (.4); incorporated latest production information into Case Logistix database (.3); reviewed emails to and from contract attorneys requesting documents and emails re contract attorneys' departure procedure (.4).	702.00

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12/28/09	ALR	6.60	Assigned documents to reviewers in Case Logistix and Stratify (1.9); prepared contract attorney timesheets for delivery to Strategic (.4); reviewed emails received from contract attorneys re daily reports and technical issues (1.2); contacted Stratify and ATG re technical issues and discussed same with contract attorneys (.7); conferred with contract attorneys re departure procedures (.4); monitored review of documents in Stratify and reallocated assignments as necessary to complete all documents (1.1); reviewed emails received to paraprofessional team (.2); conferred with C. Ward and E. Liebschutz re preparation of [REDACTED] CD for delivery to SEC (.2); prepared email to Digital Document Center re same (.1); discussed staffing issue with contract attorney (.4).	1,683.00
12/28/09	CRW	8.50	Prepared production of documents for [REDACTED] that were previously sent to counsel for [REDACTED] and [REDACTED] (4.5); bates stamped documents from Barclays fixed income division control drive, for J. Kao of Duff & Phelps, in preparation of report drafting (2.9); uploaded document responses to SharePoint and logged accordingly materials received from [REDACTED] (1.1).	2,167.50
12/28/09	LIM	6.00	Coordinated with data team loading of additional documents for attorney review in Case Logistix review platform (1.0); performed quality control for recent database loads (1.0); searched and located documents for case team (4.0)	1,650.00
12/28/09	ZM	5.50	Prepared volumes to load into Case Logistix (2.5); started to load same into Case Logistix (1.5); performed quality checks on same volumes (1.0); coordinated with L. Manheimer re status of same loads and next priority loads (.5).	1,512.50
12/29/09	SAT	.50	Reviewed email re document review status (.2); worked on issues re document review assignments, and departure of contract attorneys (.3).	287.50
12/29/09	RLL	.20	Reviewed privileged log volume 12.	80.00

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12/29/09	AMR	3.20	Updated daily document review status charts and sent to Lehman Examiner team leaders (1.0); corresponded with A. Rettig re contract attorney document review assignments (.7); created Stratify task folders and assigned for contract attorney review (1.5).	512.00
12/29/09	GJP	8.00	Organized and gathered exhibits from [REDACTED] and [REDACTED] interview summary for attorney review.	1,280.00
12/29/09	MRS	2.50	Researched Lehman court docket for filings relating to Disney, and assembled same for review by I. Fradkin (1.4); reviewed emails from A. Rettig and corresponded with NY contract attorneys and office services personnel re contract attorneys' departure procedures (.7); researched Case Logistix database for documents for review by M. Groman (.4).	675.00
12/29/09	ALR	6.40	Assigned documents to reviewers in Case Logistix and Stratify (2.1); prepared additional contract attorney timesheets for delivery to Strategic (.2); reviewed emails received from contract attorneys re daily reports and technical issues (.8); conferred with contract attorneys re departure procedures and made arrangements with Stratify, office services and technical staff re same (.9); contacted Library re articles to be found for section of proof outline (.3); contacted Stratify re reactivating accounts for select reviewers (.4); monitored review of documents in Stratify and reallocated assignments as necessary to complete all documents (1.3); contacted M. Martinez re issues with contract attorney access cards (.1); conferred with A. Righi re upcoming deadlines and review in Stratify (.3).	1,632.00
12/29/09	WB	6.00	Continued reviewing revised Examiner's Report for documents cited therein (2.8); searched Stratify and Case Logistix and retrieved FRBNY key documents cited in Report (3.2).	1,530.00
12/29/09	CSM	.80	Communications with K. Waldmann re deposition exhibits (.1); reviewed and uploaded recent deposition transcripts and exhibits to SharePoint (.6); coordinated blowback of recent deposition exhibits for notebook updates (.1).	184.00

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12/29/09	LIM	10.00	Coordinated with data team loading of additional documents for attorney review in Case Logistix review platform (2.0); performed quality control for recent database loads (1.0); searched and located documents for case team (7.0).	2,750.00
12/29/09	ZM	5.50	Prepared volumes to load into Case Logistix (2.0); started to load same into Case Logistix (2.0); performed quality checks on same volumes (1.2); coordinated with L. Manheimer re status of same loads and next priority loads (.3).	1,512.50
12/30/09	KW	1.30	Worked on coding information from recently received deposition exhibits into case related database per C. Murray's instructions.	221.00
12/30/09	SAT	1.00	Reviewed email re document review status (.2); worked on issues re document review assignments (.2); email with contract attorneys re assignments (.2); reviewed email from contract attorneys re document review and project status (.4).	575.00
12/30/09	RLL	.30	Reviewed public domain documents from website alerts.	120.00
12/30/09	AMR	2.00	Updated daily document review status charts and sent to Lehman Examiner team leaders (1.0); worked with A. Rettig to coordinate assignment of outstanding Stratify documents to contract attorneys (1.0).	320.00
12/30/09	GJP	8.00	Gathered and organized exhibits for [REDACTED] and [REDACTED]'s interview summaries for attorney review.	1,280.00
12/30/09	JPS	2.50	Met with C. Ward re document pull for final Report (.5); familiarized self with Case Logistix and Stratify databases (2.0).	637.50
12/30/09	MRS	2.20	Collected case materials from previously-departed contract attorneys (.3); corresponded with contract attorneys and office services personnel re contract attorneys' departure procedures (.7); prepared copies of CD production received from Weil Gotshal (.5); forwarded latest production cover letter to team, original documents to L. Manheimer for uploading, and review copy of CD to M. Vitti (.4); incorporated latest production information into Case Logistix database (.3).	594.00

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12/30/09	ALR	4.50	Assigned documents for review in Stratify (2.6); conferred with A. Righi, L. Pelanek and select contract attorneys re status of review in Stratify (1.9).	1,147.50
12/30/09	CRW	7.40	Updated claw back tracking chart with recently discovered attorney client communications from Stratify (.7); prepared and sent [REDACTED] documents to SEC (2.1); performed queries in Stratify and Case Logistix re [REDACTED], and prepared sets for production to SEC (2.3); conferred with Pitney Bowes re upcoming final report requests and procedures to ensure deadlines are met according to schedule set by R. Byman (.3); conferred with J. Shaw re how to pull, bates stamp and file documents from Stratify and Case Logistix (1.0); uploaded document responses to SharePoint and logged accordingly materials received from Weil Gotshal, Alvarez & Marsal and Barclays (1.0).	1,887.00
12/30/09	LIM	5.30	Coordinated with data team loading of additional documents for attorney review in Case Logistix review platform (1.0); performed quality control for recent database loads (1.0); searched and located documents for case team (2.0); created queries in database for locating reviewed documents (1.3).	1,457.50
12/30/09	ZM	4.50	Prepared volumes to load into Case Logistix (3.0); performed quality checks on same volumes (1.5).	1,237.50
12/31/09	SAT	.50	Worked on issues re document review and project completion.	287.50
12/31/09	AMR	1.20	Updated daily document review status chart and sent to Lehman Examiner team leaders (.8); worked with A. Rettig to assign outstanding Stratify documents to contract attorneys for completion (.4).	192.00
12/31/09	GJP	5.00	Gathered and organized exhibits for [REDACTED] interview summary for attorney review.	800.00
12/31/09	JPS	2.50	Familiarized self with Case Logistix, Stratify and SharePoint databases.	637.50
12/31/09	JKP	.80	Organized document reference materials and updated binders.	184.00

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12/31/09	ALR	2.70	Assigned documents for review in Stratify (2.0); conferred with A. Righi, L. Pelanek and select contract attorneys re status of review in Stratify (.7).	688.50
12/31/09	LIM	5.30	Coordinated with data team loading of additional documents for attorney review in Case Logistix review platform (1.0); performed quality control for recent database loads (1.0); searched and located documents for case team (2.0); created queries in database for locating reviewed documents (1.3).	1,457.50
12/31/09	ZM	4.00	Prepared volumes to load into Case Logistix (3.0); performed quality checks on same volumes (1.0).	1,100.00
		1,034.50	PROFESSIONAL SERVICES	272,123.50
MATTER TOTAL		\$ 272,123.50	LESS DISCOUNT	-27,212.35
		NET PROFESSIONAL SERVICES		244,911.15

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BILLING AND FEE APPLICATIONS

MATTER NUMBER - 10152

12/02/09	AJO	.40	Emailed K. Anderson and G. Ahearn re first draft of November invoice (.1); prepared spreadsheet for editing same (.2); emailed D. Murray and R. Byman re same (.1).	190.00
12/03/09	MHM	2.60	Worked on preparing data for exhibits for quarterly fee application.	702.00
12/03/09	AJO	.40	Briefly reviewed fees and expenses for November invoice (.2); met with D. Murray re payments of J&B's invoices (.2).	190.00
12/04/09	DRM	.50	Conferred with A. Olejnik, V. Lazar and R. Hoover re billing issues concerning October and November bills.	400.00
12/04/09	AJO	.10	Conferred with G. Ahearn re review of task amounts in November invoice.	47.50
12/04/09	MBH	2.20	Reviewed and organized documents re November expense materials (1.2); revised the November disbursement invoice to adhere to Fee Committee's requested guidelines (.9); conferred with K. Anderson re various November disbursement entries (.1).	594.00
12/05/09	AJO	1.40	Reviewed and edited November time entries (1.2); emailed D. Murray re same and re write-offs for November invoice (.2).	665.00
12/06/09	AJO	2.30	Reviewed and edited hundreds of time entries in draft November invoice (2.2); emailed M. O'Donnell re edits to same (.1).	1,092.50
12/07/09	DRM	.50	Conferred with A. Olejnik re November fee statement and review spreadsheets re same.	400.00
12/07/09	AJO	.40	Emailed K. Dent re R. DeKoven's fees and billing procedures (.2); conferred with D. Murray re invoice process (.2).	190.00
12/07/09	CJG	3.00	Reviewed and organized documents re October expense report materials (1.3); revised October disbursement invoice to conform to Fee Committee's guidelines (1.7).	510.00

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12/08/09	DRM	.50	Memoranda to and from R. Byman and A. Olejnik re fee estimates for Alvarez & Marsal and November bill (.3); read memorandum from H. McArn to Alvarez & Marsal re fee estimates (.1); conferred with A. Olejnik re billing issues (.1).	400.00
12/08/09	MHM	1.10	Worked on sorting data for quarterly fee application data.	297.00
12/08/09	AJO	3.70	Continued to review and edit hundreds of time entries for November invoice for compliance with Fee Committee guidelines and to preserve confidentiality of investigation (3.4); emailed M. O'Donnell re same (.3).	1,757.50
12/08/09	CJG	2.50	Reviewed and organized documents re October expense report materials (1.0); revised October disbursement invoice to conform to Fee Committee's guidelines (1.5).	425.00
12/08/09	MBH	8.00	Reviewed and organized documents re June and November expense report materials for attorney review (3.4); revised June and November disbursement invoice to conform to Fee Committee's guidelines (4.6).	2,160.00
12/09/09	MHM	2.90	Worked on creating matter category spreadsheets for third interim fee application.	783.00
12/09/09	AJO	4.30	Began preparing exhibits for third interim fee application re certificate of compliance with Guidelines, summary of professionals' hours, summary of matters, and disbursements (2.3); emailed M. Matlock re same (.3); emailed and conferred with M. Horan re same (.2); emailed and conferred with K. Anderson re same (.2); analyzed data re contract attorney invoices to create exhibit for third interim fee application (.7); conferred with M. Horan re same (.1); conferred with K. Anderson re same (.1); began preparing third interim fee application (.4).	2,042.50
12/09/09	CJG	5.00	Reviewed and organized documents re November expense report materials (2.0); revised November disbursement invoice to conform to Fee Committee's guidelines (3.0).	850.00
12/09/09	MBH	9.70	Reviewed and organized documents re November expense report materials for attorney review (3.4); revised November disbursement invoice to conform to Fee Committee's guidelines (6.3).	2,619.00

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12/10/09	RLB	.60	Reviewed draft interim fee application.	480.00
12/10/09	DRM	.70	Conferred with A. Olejnik re third fee application and read memoranda from A. Olejnik re same.	560.00
12/10/09	MHM	5.50	Worked on subtotal and matter category attorney fee time for third interim fee application.	1,485.00
12/10/09	AJO	10.30	Began drafting the Examiner's and J&B's third interim fee application (2.3); reviewed docket entries, weekly team meeting agendas, and court hearing transcripts for same (2.0); met with M. Horan re preparation of exhibit for fee application re expenses (.1); emailed team leaders excerpts from draft fee application re description of tasks performed during compensation period (.8); continued drafting and revising third interim fee application re tasks performed during the compensation period, matter descriptions, and continuity (4.2); read Fee Committee's report re final recommended deductions for second interim fee applications (.4); emailed R. Byman, D. Murray, and P. Trostle re same (.5).	4,892.50
12/10/09	MBH	8.70	Reviewed and organized documents re November expense report materials for attorney review (.4); revised November disbursement invoice to conform to Fee Committee's guidelines (8.3).	2,349.00
12/11/09	RLB	.80	Reviewed draft interim fee application.	640.00
12/11/09	DRM	1.40	Read Statement of Fee Committee to Bankruptcy Court re second interim fee applications (.2); read memoranda from A. Olejnik and R. Byman re same (.3); conferred with A. Olejnik re preparation of third interim fee application and review portions of same (.7); conferred with R. Byman re same (.1); conferred with A. Valukas re same (.1).	1,120.00
12/11/09	MHM	3.80	Continued work on matter attorney totals for third interim fee application.	1,026.00

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12/11/09	AJO	10.80	Emailed R. Byman and M. Devine re revisions to third interim fee application (.2); revised fee application re description of travel time (.3); continued to review and revised third interim fee application (.9); reviewed and revised Exhibit E to interim fee application (1.3); met with D. Murray re draft interim fee application (.4); further revised third interim fee application (2.2); reviewed and edited entries for November invoice (2.2); analyzed data re contract attorney invoices to prepare table for Exhibit D to interim fee application (2.1); reviewed and analyzed Lexis and Westlaw invoices re disbursement amounts (.8); met with D. Murray re same (.1); emailed K. Anderson re same (.3).	5,130.00
12/11/09	PJT	.50	Reviewed draft of third interim fee application.	362.50
12/11/09	MBH	7.50	Reviewed and organized documents re June expense report materials for attorney review (1.4); revised June disbursement invoice to conform to Fee Committee's guidelines (6.1).	2,025.00
12/11/09	CRW	.50	Reviewed paragraph 28 of the third interim fee application, and ensured accuracy of protective order statements and dates.	127.50
12/12/09	MHM	11.50	Continued work and verification of total time by attorneys for third interim fee application (3.9); proofread and prepared table of same for exhibit (2.8); worked on finalizing category subtotals and attorney time for each exhibit (4.8).	3,105.00
12/13/09	MHM	2.00	Worked on categorizing and subtotalling expense totals for third interim fee application.	540.00
12/13/09	AJO	4.30	Reviewed and revised exhibits to J&B's third interim fee application (2.2); analyzed data re same (1.7); emailed M. Matlock re same (.2); emailed D. Murray and P. Trostle revised fee application and exhibits (.2).	2,042.50
12/14/09	DRM	1.70	Read draft third interim fee application and conferred with A. Olejnik to discuss final modifications (1.0); prepared and sent letter to Fee Examiner re same (.2); reviewed final versions of third interim application (.5).	1,360.00

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12/14/09	MHM	1.90	Worked on preparing Exhibit F for quarterly fee application (1.3); reviewed and filed Duff & Phelps fee application (.4); corresponded with Epiq re service of same (.2).	513.00
12/14/09	AJO	4.50	Emailed M. Matlock re service of fee application (.1); emailed M. O'Donnell re draft interim fee application and final numbers (.1); reviewed and revised J&B third interim fee application to incorporate D. Murray and P. Trostle edits (.8); proofread final version of J&B third interim fee application (.6); reviewed and revised exhibits to third interim fee application (1.0); prepared unredacted expense details to transmit to Fee Committee and the U.S. Trustee (.5); drafted cover letter re same (.1); conferred with D. Murray re same (.2); proofread Exhibit F to J&B third interim fee application (.2); finalized and prepared for filing J&B third interim fee application (.5); filed same (.3); conferred with M. Matlock re same (.1).	2,137.50
12/14/09	PJT	1.10	Reviewed draft third interim fee application and related exhibits (.9); email to A. Olejnik re revisions to fee application draft (.2).	797.50
12/14/09	CJG	7.30	Reviewed and organized documents re November expense report materials for attorney review (4.0); revised November disbursement invoice to conform to Fee Committee's guidelines (3.3).	1,241.00
12/14/09	MBH	4.90	Reviewed and organized documents re November expense report materials for attorney review (1.6); revised November disbursement invoice to conform to Fee Committee's guidelines (3.3).	1,323.00
12/15/09	DRM	1.00	Reviewed budget with A. Olejnik and prepared and sent memorandum to Fee Committee re same (.4); read Fee Committee's report as modified and memoranda from A. Olejnik re same and discussed same with A. Olejnik (.6).	800.00

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12/15/09	AJO	4.90	Read corrected Fee Committee report (.3); emailed D. Murray and P. Trostle re same (.3); briefly reviewed Weil Gotshal fee application (.1); prepared budget for January 2010 to be submitted to Fee Committee (1.2); reviewed second draft of November invoice re edits to time entries and costs (.5); conferred with K. Anderson re same (.1); met with D. Murray re draft budget (.2); revised draft budget (.2); drafted email to transmit budget to Fee Committee (.1); continued reviewing and editing second draft of November invoice to comply with U.S. Trustee and Fee Committee guidelines (1.3); read Weil Gotshal's objection to Fee Committee's corrected report (.3); emailed P. Trostle and D. Murray re same (.3).	2,327.50
12/15/09	PJT	1.00	Reviewed Fee Committee's corrected report and final recommendations re the second interim fee application (.3); conference call with D. Murray re fee hearing and report from Fee Committee (.2); reviewed J&B's response to Fee Committee re preparation for December 16 hearing (.5).	725.00
12/15/09	MBH	6.40	Reviewed and organized documents re November expense report materials for attorney review (2.1); revised November disbursement invoice to conform to Fee Committee's guidelines (4.3).	1,728.00
12/16/09	DRM	.50	Read memoranda from A. Olejnik and P. Trostle re Fee Committee revised report and steps taken to comply with same.	400.00
12/16/09	AJO	.30	Emailed D. Murray re November invoice write-offs (.2); emailed D. Murray re Fee Committee's recommended deductions to second interim fee application (.1).	142.50
12/16/09	AJO	.10	Reviewed Westlaw and Lexis/Nexis disbursements entries.	47.50
12/16/09	PJT	.20	Email to G. Fail re fee application holdback (.1); reviewed memorandum to Examiner re second interim fee application (.1).	145.00
12/16/09	CJG	7.80	Reviewed and organized documents re November and December expense report materials (3.5); revised November and December disbursement invoice to conform to Fee Committee's guidelines (4.3).	1,326.00

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12/16/09	MBH	8.50	Reviewed and organized documents re November expense report materials for attorney review (2.3); revised November disbursement invoice to conform to Fee Committee's guidelines (6.2).	2,295.00
12/17/09	DRM	.50	Conferred with A. Olejnik re compliance with additional requests of Fee Committee with respect to review of time entries and Lexis/Westlaw charges and reviewed draft letter re same.	400.00
12/17/09	AJO	1.60	Drafted letter to Fee Committee re third interim fee application and Fee Committee's corrected report (.7); conferred with M. Klaich re Westlaw and Lexis charges (.2); met with D. Murray re same (.3); emailed K. Anderson re Westlaw and Lexis charges (.3); reviewed same (.1).	760.00
12/17/09	MBH	5.70	Reviewed and organized documents re November expense report materials for attorney review (1.4); revised November disbursement invoice to conform to Fee Committee's guidelines (4.3).	1,539.00
12/18/09	AJO	.50	Began to review and edit the third draft of the November invoice.	237.50
12/18/09	MBH	3.40	Reviewed and organized documents re November expense report materials for attorney review (.5); revised November disbursement invoice to conform to Fee Committee's guidelines (2.9).	918.00
12/21/09	AJO	3.60	Reviewed and edited third draft of November invoice (2.5); conferred with K. Anderson re same (.1); reviewed and edited disbursement entries for November invoice to comply with Fee Committee guidelines (1.0).	1,710.00
12/21/09	MBH	3.70	Reviewed and organized documents re November expense report materials for attorney review (1.1); revised November disbursement invoice to conform to Fee Committee's guidelines (2.6).	999.00
12/22/09	DRM	.30	Read memorandum from J. Sapp at Weil Gotshal and reviewed proposed draft order (.2); memoranda to and from A. Olejnik re same (.1).	240.00

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12/22/09	AJO	1.10	Reviewed June time entries for compliance with Fee Committee guidelines re additional information (1.0); reviewed proposed order re payment of holdback from second interim fee period (.1).	522.50
12/22/09	MBH	3.70	Reviewed and organized documents re November expense report materials for attorney review (1.4); revised November disbursement invoice to conform to Fee Committee's guidelines (2.3).	999.00
12/23/09	AJO	1.20	Reviewed June time entries re supplemental information to provide to Fee Committee (.5); emailed team members re same re purposes of certain document review (.5); prepared final November invoice for redactions (.2).	570.00
12/24/09	MHM	7.00	Reviewed and redacted November invoice (2.5); continued working on redactions to November invoice (2.3); proofread universal redactions (2.2).	1,890.00
12/28/09	AJO	1.20	Reviewed edits to time entries to provide additional information to Fee Committee in response to Fee Committee's new protocol (.2); reviewed and redacted final draft of November invoice to preserve confidentiality of examination (1.0).	570.00
12/29/09	AJO	9.30	Redacted several hundred page November invoice to preserve confidentiality of Examiner's investigation pursuant to the Court's Examiner Order (8.1); emailed M. Matlock re same (.1); emailed K. Anderson re same (.1); emailed D. Murray re same (.1); revised MS Excel spreadsheet version of invoice for transmission to Fee Committee (.9).	4,417.50
12/30/09	DRM	1.00	Reviewed final draft of November bill with A. Olejnik and finalized same (.7); prepared memorandum to Fee Committee re same (.1); read memoranda from A. Olejnik re November bill (.2).	800.00

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12/30/09	AJO	3.00	Drafted cover letters for transmission of November invoice (.2); drafted email correspondence for transmission of MS Excel version of November invoice to Fee Committee (.2); revised letter to Fee Committee re supplemental information for third interim fee application (.3); reviewed spreadsheet of online research charges re same (.2); conferred with K. Anderson re same (.1); supplemented June time entry descriptions in response to Fee Committee's proposed guidelines (.9); conferred with D. Murray re same and redacted November invoice (.9); conferred with M. O'Donnell re payment of October invoice (.1); researched information re same (.1).	1,425.00
		219.30	PROFESSIONAL SERVICES	77,506.00
MATTER TOTAL		\$ 77,506.00	LESS DISCOUNT	-7,750.60
		NET PROFESSIONAL SERVICES		69,755.40

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CONSULTATION WITH FINANCIAL ADVISORS				MATTER NUMBER - 10160
12/01/09	DRM	.20	Telephone conference with H. McArn and A. Olejnik re Duff & Phelps assignments for Team 2 and budget estimates.	160.00
12/08/09	RLB	1.20	Conference call with A. Pfeiffer and D. Murray re Duff & Phelps project status.	960.00
12/08/09	DRM	1.20	Telephone conference with A. Pfeiffer, J. Leiwant and R. Byman re draft report and structure thereof.	960.00
12/08/09	AJO	.10	Conferred with C. Matteson re Duff & Phelps connections with identified parties.	47.50
12/08/09	HDM	3.00	Followed up with teams re outstanding Duff & Phelps deliverables.	1,650.00
12/09/09	DRM	.20	Memoranda from A. Pfeiffer and H. McArn re Duff & Phelps estimate for budget (.1); telephone conference with H. McArn re same (.1).	160.00
12/10/09	RLB	.70	Telephone conference with A. Pfeiffer, et al. re Duff & Phelps deliverables (.5); reviewed task lists (.2).	560.00
12/11/09	RLB	.90	Reviewed Duff & Phelps deliverables.	720.00
12/14/09	AJO	1.00	Emailed J. Leiwant re Fee Committee report on second interim fee applications (.1); conferred with J. Leiwant re preparation of Duff & Phelps interim fee application (.2); reviewed and commented on Duff & Phelps draft second interim fee application (.5); conferred with D. Murray re same (.2).	475.00
12/15/09	AJO	.40	Conferred with J. Leiwant re Fee Committee's corrected report.	190.00
12/16/09	RLB	.90	Telephone conferences with Duff & Phelps re status.	720.00
12/16/09	PJT	.30	Telephone conference with J. Leiwant re second interim fee application and December 16 hearing.	217.50
		10.10	PROFESSIONAL SERVICES	6,820.00
MATTER TOTAL		\$ 6,820.00	LESS DISCOUNT	-682.00
NET PROFESSIONAL SERVICES				6,138.00

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WITNESS INTERVIEWS

MATTER NUMBER - 10187

12/01/09	RLB	1.50	Reviewed recent witness interview summaries.	1,200.00
12/01/09	AJO	.30	Read summary of [REDACTED] interview.	142.50
12/01/09	EXL	.50	Reviewed emails mentioning [REDACTED] in preparation for witness interview (.4); conferred with L. Manheimer re technical problems with same (.1).	185.00
12/01/09	EAF	7.20	Updated calendar on SharePoint site with newly scheduled witness interview dates and times (.2); obtained referenced exhibit documents, created electronic file of final interview memoranda with accompanying exhibits and uploaded to witness folder and interview summary folder on J&B SharePoint site (6.8); reviewed November 24 and November 25 consolidated daily reports for additional witness interview information (.2).	1,152.00
12/01/09	CSM	4.70	Reviewed various witness interview memoranda and pulled referenced documents for witness files (4.6); communications with T. Clements re preparation for [REDACTED] interview (.1).	1,081.00
12/02/09	RLB	2.00	Reviewed recent witness interview summaries.	1,600.00
12/02/09	MRD	3.50	Drafted interview summary for [REDACTED] (2.5); discussed [REDACTED] interview with O. Jafri (.1); responded to S. Ascher questions re [REDACTED] interview (.9).	1,662.50
12/02/09	EXL	4.40	Reviewed emails mentioning [REDACTED] in preparation for witness interview.	1,628.00

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12/02/09	EAF	11.00	Updated calendar on SharePoint site with newly scheduled witness interview dates and times (.3); uploaded newly received full interview summaries of [REDACTED], [REDACTED], [REDACTED] and [REDACTED] to witness folders and interview summary folders on J&B and Duff & Phelps SharePoint sites (3.5); met with C. Murray to discuss current progress of witness interview summary project (.3); obtained referenced exhibit documents, created electronic file of final interview memoranda with accompanying exhibits and uploaded to witness folder and interview summary folder on J&B SharePoint site (6.0); reviewed November 30 and December 1 consolidated daily reports for important dates and witness interview information (.3); updated SharePoint interview summary tracking chart (.4); drafted email to C. Ward and C. Murray re completion of witness interview summary project (.2).	1,760.00
12/02/09	CSM	6.20	Met with E. Flores re witness interview memoranda project (.3); reviewed various witness interview memoranda and pulled referenced documents for witness files (2.4); assisted with further preparation of witness file for [REDACTED] (3.5).	1,426.00
12/03/09	RLB	1.20	Reviewed recent witness interview summaries.	960.00
12/03/09	MRD	.50	Reviewed documents for [REDACTED] interview outline.	237.50
12/03/09	EXL	1.00	Reviewed emails mentioning [REDACTED] in preparation for witness interview.	370.00

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Date	Initials	Hours	Description	Amount
12/03/09	EAF	6.60	Updated calendar on SharePoint site with newly scheduled witness interview dates and times (.6); uploaded newly received flash and full interview summaries of [REDACTED], [REDACTED] and [REDACTED] to witness folders and interview summary folders on J&B and Duff & Phelps SharePoint sites (.9); met with C. Murray to discuss completion of witness interview summary project (.2); obtained referenced exhibit documents, created electronic file of final interview memoranda with accompanying exhibits and uploaded to witness folder and interview summary folder on J&B SharePoint site (.8); reviewed December 2 consolidated daily reports for important dates and witness interview information (.2); updated SharePoint interview summary tracking chart (.5); met with C. Ward re completion of witness interview summary project and upcoming case projects (.8); corresponded with J. Phillips and C. Ward re full interview summary indices (.5); compared interview summary binder index with SharePoint interview summary tracking chart to determine interview summary additions (2.1).	1,056.00
12/03/09	CSM	3.80	Communications with C. Meservy re preparation for [REDACTED] interview (.1); assisted with further preparation for [REDACTED] interview (3.7).	874.00
12/04/09	RLB	1.20	Reviewed flash summaries of recent witness interviews.	960.00
12/04/09	MDB	.10	Reviewed summary of [REDACTED] interview.	57.50
12/04/09	MRD	5.30	Dictated interview summary for [REDACTED] interview re [REDACTED] background (2.3); dictated interview summary for [REDACTED] re substantive issues (2.0); prepared outline for [REDACTED] interview (1.0).	2,517.50
12/04/09	AJO	1.10	Read flash summary of [REDACTED] interview (.2); updated and circulated witness and interview lists (.5); updated list of witnesses and interviews for SEC and emailed R. Byman re same (.2); read flash summary of [REDACTED] witness interview (.2).	522.50

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Date	Initials	Hours	Description	Amount
12/04/09	EAF	5.40	Updated calendar on SharePoint site with newly scheduled witness interview dates and times (.2); updated SharePoint interview summary tracking chart (.5); created witness folders for [REDACTED] and [REDACTED] and uploaded full interview summaries to witness folders and interview summary folders on J&B and Duff & Phelps SharePoint sites (.4); drafted email to S. McNally requesting copy of [REDACTED] flash summary (.1); uploaded newly received flash interview summaries of [REDACTED] to witness folders and interview summary folders on J&B and Duff & Phelps SharePoint sites (.3); updated global contact list, master witness list, interview list, pending and completed interview list and witness counsel list with newly scheduled and updated witness interviews and information (2.7); telephone conferences with A. Olejnik re witness interview lists (.2); updated interview summary binder index (1.0).	864.00
12/06/09	EXL	.90	Reviewed [REDACTED] testimony and related press reports (.5); drafted interview questions re same (.4).	333.00
12/07/09	RLB	1.00	Reviewed recent witness interview summaries.	800.00
12/07/09	MRD	4.40	Reviewed notes on [REDACTED] interview (2.1); drafted summary of [REDACTED] interview (2.3).	2,090.00
12/07/09	EXL	1.90	Reviewed transcript of [REDACTED] (1.2); revised [REDACTED] witness interview outline (.7).	703.00
12/07/09	EAF	2.60	Updated list of Examiner flash and full interview summaries completed to date chart (1.5); uploaded newly received flash interview summaries of [REDACTED] to witness folder and interview summary folders on J&B and Duff & Phelps SharePoint sites (.2); updated SharePoint interview summary chart (.3); drafted email to C. Ward re formulas found on pending and completed interview list (.2); reviewed SharePoint interview summary chart and responded to A. Rettig's email re [REDACTED] and [REDACTED] interview summaries (.1); updated calendar on SharePoint with newly received witness interviews (.3).	416.00

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12/07/09	CRW	1.50	Drafted six subpoena cover letters to Lehman service list re [REDACTED] subpoena service (1.2); made edits to R. Byman Declaration re [REDACTED] subpoena (.3).	382.50
12/07/09	CSM	1.80	Assisted with further preparation of witness file for [REDACTED] interview.	414.00
12/08/09	MRD	7.70	Drafted summary of [REDACTED] interview re [REDACTED] and valuations (3.4); drafted summary of [REDACTED] interview re liquidity issues (3.8); drafted summary of [REDACTED] interview re [REDACTED] (5).	3,657.50
12/08/09	EXL	1.50	Revised [REDACTED] witness interview outline.	555.00
12/08/09	CSM	5.90	Communications with C. Meservy re preparation for [REDACTED] interview (.1); communications with T. Clements re preparation for [REDACTED] interview (.1); assisted with preparation of key documents for interviews of [REDACTED], [REDACTED], and [REDACTED] (5.7).	1,357.00
12/09/09	RLB	1.20	Reviewed interview summaries.	960.00
12/09/09	DRM	.80	Read memorandum from M. Devine re R. Byman interview with [REDACTED] (4); read memorandum from M. Devine re R. Byman interview with [REDACTED] (4).	640.00
12/09/09	MRD	6.70	Drafted summary of [REDACTED] interview re [REDACTED] issues (.9); drafted summary of [REDACTED] (2.1); drafted summary of [REDACTED] (3.7).	3,182.50
12/09/09	EXL	.90	Revised [REDACTED] witness interview outline.	333.00

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Date	Initials	Hours	Description	Amount
12/09/09	EAF	2.60	Reviewed December 7 consolidated report for newly scheduled dates (.2); updated list of Examiner flash and full interview summaries completed to date chart (.1); uploaded newly received full interview summaries of [REDACTED] to witness folder and interview summary folders on J&B and Duff & Phelps SharePoint sites (.4); obtained referenced exhibit documents, created electronic file of final interview memoranda with accompanying exhibits and uploaded to witness folder and interview summary folder on J&B SharePoint site (1.6); updated SharePoint interview summary chart (.2); reviewed December 8 consolidated daily report for scheduled interview dates (.1).	416.00
12/09/09	CSM	5.80	Communications with T. Clements re preparation for [REDACTED] interview (.1); assisted with preparation of key documents for interviews of [REDACTED], [REDACTED], and [REDACTED] (5.7).	1,334.00
12/10/09	RLB	3.30	Reviewed materials for follow up interviews with directors and Executive Committee members (1.6); reviewed interview summaries (1.0); telephone conference with [REDACTED] (.1); telephone conferences with [REDACTED] interview (.1); correspondence with [REDACTED] interview (.2); correspondence with B. Jonas re government review of new interviews (.3).	2,640.00
12/10/09	MRD	1.10	Finalized notice letters for [REDACTED] subpoenas (.4); finalized declaration re [REDACTED] subpoena (.7).	522.50
12/10/09	AJO	.20	Read summary of [REDACTED] interview.	95.00
12/10/09	EAF	4.20	Updated flash summary binder index (3.1); updated interview summary binder index (.3); reviewed December 9 consolidated report for newly scheduled dates (.1); uploaded newly received flash interview summary of [REDACTED] to witness folder and interview summary folders on J&B and Duff & Phelps SharePoint sites (.2); updated SharePoint interview summary chart (.2); updated calendar on SharePoint with newly received witness interview dates (.1); reviewed December 8 consolidated daily report for scheduled interview dates (.1); telephone conference with A. Olejnik re missing information on witness interview lists (.1).	672.00

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12/10/09	CSM	5.70	Assisted with preparation of key documents and witness files for interviews of [REDACTED], [REDACTED], and [REDACTED].	1,311.00
12/11/09	RLB	1.30	Reviewed recent witness interview summaries.	1,040.00
12/11/09	MRD	3.00	Drafted outline for [REDACTED] interview.	1,425.00
12/11/09	AJO	1.00	Updated witness and interview spreadsheets re pending and completed interviews (.6); emailed team leaders re same (.2); emailed R. Byman re witness names and interview dates to send to SEC (.2).	475.00
12/11/09	EXL	.80	Conferred with M. Devine re [REDACTED] witness interview outline (.6); revised same (.2).	296.00
12/11/09	EAF	6.20	Updated calendar on SharePoint site with newly scheduled witness interview dates and times (.1); updated global contact list, master witness list, interview list, pending and completed interview list and witness counsel list with newly scheduled and updated witness interviews and information (1.8); telephone conferences with A. Olejnik re witness interview lists (.2); updated interview summary binder index (1.0); assisted M. Devine in locating [REDACTED] interview binder (.4); reviewed Lehman invoices to confirm scheduled witness interviews took place (2.7).	992.00
12/11/09	CRW	1.50	Pulled and bates stamped documents from various Barclays drives, and Stratify in preparation for [REDACTED] interview.	382.50
12/11/09	CSM	.10	Communications with T. Clements re key documents for [REDACTED].	23.00
12/12/09	MRD	.30	Circulated summary of [REDACTED] interview.	142.50
12/12/09	EAF	4.60	Uploaded newly received full memorandum of [REDACTED] to full summary folders on J&B and Duff & Phelps SharePoint sites (.2); obtained referenced exhibit documents in [REDACTED]'s final interview memorandum (4.2); reviewed December 12 consolidated daily report for newly scheduled interview dates (.1); updated calendar on SharePoint with canceled interview date (.1).	736.00
12/13/09	MRD	2.30	Drafted outline for [REDACTED] interview.	1,092.50

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12/13/09	HDM	.10	Reviewed [REDACTED] interview flash summary.	55.00
12/14/09	RLB	3.50	Prepared for and conducted [REDACTED] interview (2.0); reviewed materials for [REDACTED] and [REDACTED] follow-up interviews (1.5).	2,800.00
12/14/09	DRM	.10	Read memorandum from R. Byman re finalizing witness interviews.	80.00
12/14/09	MRD	9.40	Drafted outline for [REDACTED] interview [REDACTED] (2.3); drafted outline for [REDACTED] interview [REDACTED] (3.4); drafted outline for [REDACTED] interview re emails to [REDACTED] re Lehman (3.7).	4,465.00
12/14/09	AJO	.20	Read [REDACTED] interview summary.	95.00
12/14/09	SRM	1.50	Prepared for and attended [REDACTED] interview with R. Byman.	487.50
12/14/09	EXL	1.20	Researched information for [REDACTED] witness outline biographical and background sections (.2); drafted email to M. Devine re same (.1); edited [REDACTED] witness interview outline (.9).	444.00
12/14/09	EAF	8.50	Obtained referenced exhibit documents, created electronic file of [REDACTED], [REDACTED], [REDACTED] and [REDACTED] final interview memoranda with accompanying exhibits and uploaded to witness folder and interview summary folder on J&B SharePoint site.	1,360.00
12/14/09	CRW	4.10	Reviewed [REDACTED] interview outline, and made edits accordingly (.7); pulled and bates stamped documents from Stratify and Case Logistix in preparation of [REDACTED] interview (2.1); created one [REDACTED] binder for duplication (1.3).	1,045.50
12/14/09	CSM	1.00	Assisted with preparation of key documents for [REDACTED] (.9); communications with T. Clements re same (.1).	230.00
12/15/09	RLB	1.40	Prepared for and conducted [REDACTED] follow-up interview.	1,120.00
12/15/09	MDB	.10	Reviewed summary of [REDACTED] interview.	57.50

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Date	Client	Hours	Description	Amount
12/15/09	MRD	3.70	Reviewed documents for [REDACTED] interview (.8); discussed creation of chart showing [REDACTED] admissions of mistakes with L. Liebschutz (.4); reviewed documents for chart showing [REDACTED] (2.5).	1,757.50
12/15/09	EXL	3.10	Reviewed [REDACTED] documents re [REDACTED] (1.8); reviewed [REDACTED] testimony and speeches (.8); conferred with M. Devine re research on [REDACTED] (.5).	1,147.00
12/15/09	EAF	5.20	Reviewed [REDACTED] interview memorandum for all referenced exhibits(.5); drafted email to M. Devine re [REDACTED] interview memorandum (.1); obtained reference exhibit documents, created electronic file of [REDACTED] and [REDACTED] final interview memoranda with accompanying exhibits and uploaded to witness folder and interview summary folder on J&B SharePoint site (4.2); uploaded newly received flash and full interview summaries of [REDACTED] and [REDACTED] (.4).	832.00
12/15/09	CRW	2.00	Pulled and bates stamped documents from Case Logistix for S. Prysak, in preparation of [REDACTED] and [REDACTED] interviews.	510.00
12/16/09	RLB	1.10	Drafted summary of [REDACTED] interview (.5); reviewed interview summaries status chart (.6).	880.00
12/16/09	MRD	5.90	Drafted memorandum showing list of [REDACTED]'s mistake admissions (2.6); reviewed documents for [REDACTED] interview outline (2.0); revised outline for [REDACTED] interview (1.3).	2,802.50
12/16/09	AJO	4.30	Read flash summary of [REDACTED] interview (.1); reviewed list of completed interviews for flash, full, or transcript summaries (1.0); reviewed SharePoint re attorneys responsible for specific witness interviews (1.2); emailed multiple team leaders re preparation of outstanding interview summaries for the file (2.0).	2,042.50
12/16/09	EXL	3.50	Reviewed [REDACTED] documents re [REDACTED] (.9); drafted summary of same (.5); reviewed [REDACTED] (1.1); drafted memorandum re [REDACTED] (1.6); proofread same (.4).	1,295.00

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12/16/09	EAF	8.80	Updated calendar on SharePoint site with newly scheduled witness interview dates and times (.7); reviewed December 15 consolidated report for newly scheduled interviews (.1); assisted A. Kopelman in obtaining [REDACTED]'s title and link to SharePoint site (.3); obtained referenced exhibit documents, created electronic file of [REDACTED], [REDACTED] and [REDACTED] final interview memoranda with accompanying exhibits and uploaded to witness folder and interview summary folder on J&B SharePoint site (6.8); uploaded newly received flash and full interview summaries of [REDACTED], [REDACTED], [REDACTED] and [REDACTED] (.9).	1,408.00
12/17/09	RLB	2.40	Reviewed flash summaries of recent witness interviews.	1,920.00
12/17/09	MRD	3.70	Reviewed [REDACTED] speeches for interview outline (1.7); revised outline for [REDACTED] interview (2.0).	1,757.50
12/17/09	AJO	1.40	Updated spreadsheet re completed interviews re interview summaries (1.3); read [REDACTED] interview summary (.1).	665.00
12/17/09	EAF	10.70	Reviewed numerous emails received from A. Olejnik re missing interview summaries (1.0); drafted email re status of same (.1); updated list of Examiner flash and full interview summaries completed to date (.9); updated proof outline documents chart (2.3) and drafted email to C. Ward re same (.2); telephone conference with C. Ward re additions to proof outline documents chart (.1); obtained referenced exhibit documents, created electronic file of [REDACTED], [REDACTED] and [REDACTED] final interview memoranda with accompanying exhibits and uploaded to witness folder and interview summary folder on J&B SharePoint site (2.9); reviewed December 16 consolidated report for newly scheduled interviews (.2); updated calendar with newly received witness interview information (.1); updated SharePoint interview summary chart (.8); updated global contact list, master witness list, interview list and pending and completed interview list with newly scheduled and updated witness interviews and information (2.1).	1,712.00
12/17/09	JXH	1.00	Prepared exhibits in support of [REDACTED] witness interview.	255.00

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12/17/09	CRW	1.20	Revised [REDACTED] admissions memorandum per M. Devine (.5); created updated binders of [REDACTED] in preparation of December 22 interview (.7).	306.00
12/18/09	RLB	1.80	Reviewed flash summaries of recent witness interviews.	1,440.00
12/18/09	MDB	.10	Reviewed [REDACTED] interview summary.	57.50
12/18/09	MRD	.50	Prepared documents for [REDACTED] interview.	237.50
12/18/09	AJO	1.30	Emailed E. Flores re updates to completed interview spreadsheet (.2); read flash summary of [REDACTED] interview (.1); updated witness and interview spreadsheets (.5); emailed team leaders re upcoming interviews (.2); emailed R. Byman re additions to witness and interview spreadsheet for SEC (.3).	617.50
12/18/09	EAF	7.20	Reviewed numerous emails received from A. Olejnik re outstanding interview summaries (.5); uploaded newly received flash interview summaries of [REDACTED], [REDACTED] and [REDACTED] to witness folder and flash interview summary folders on J&B and Duff & Phelps SharePoint sites (.5); obtained referenced exhibit documents, created electronic file of [REDACTED] final interview memoranda with accompanying exhibits and uploaded to witness folder and interview summary folder on J&B SharePoint site (2.8); reviewed December 17, 2009 consolidated report for newly scheduled interviews (.1); updated calendar with newly received witness interview information (.3); updated SharePoint interview summary chart (.3); updated global contact list, master witness list, interview list and pending and completed interview list with newly scheduled and updated witness interviews and information (2.7).	1,152.00
12/19/09	RLB	1.40	Reviewed key documents and interview outline to prepare for [REDACTED] interview.	1,120.00
12/19/09	MRD	.30	Prepared for [REDACTED] interview.	142.50
12/20/09	RLB	1.50	Reviewed key documents and interview outline to prepare for [REDACTED] interview.	1,200.00
12/20/09	MRD	2.30	Worked on summary for [REDACTED] interview.	1,092.50

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12/20/09	EAF	1.10	Reviewed SharePoint site for various witness interview summaries of numerous Alvarez & Marsal witnesses.	176.00
12/21/09	RLB	2.80	Reviewed key documents and interview outline to prepare for [REDACTED] interview.	2,240.00
12/21/09	DRM	1.40	Read memorandum from M. Devine re summary of interview of [REDACTED] (1.0); read memorandum from L. Pelanek re follow-up interview with [REDACTED] (.1); read memorandum from L. Pelanek re [REDACTED] (2); read memorandum from S. McNally re interview with [REDACTED] (.1).	1,120.00
12/21/09	MRD	6.70	Drafted summary of [REDACTED] interview re [REDACTED] and [REDACTED] (3.0); drafted summary of [REDACTED] interview re [REDACTED], earnings calls and miscellaneous issues (3.7).	3,182.50
12/21/09	AJO	1.30	Read flash summary of [REDACTED] interview (.1); read flash summary of [REDACTED] interview (.3); updated spreadsheet re witness interview summaries (.9).	617.50
12/21/09	EAF	6.80	Reviewed SharePoint for outstanding witness interview summaries of numerous Alvarez & Marsal employees (1.9) and drafted email to A. Olejnik re same (.3); met with J. Haske re exhibit documents referenced in [REDACTED]'s interview memorandum (.1); obtained referenced exhibit documents, created electronic file of [REDACTED], [REDACTED] and [REDACTED] final interview memoranda with accompanying exhibits and uploaded to witness folder and interview summary folder on J&B SharePoint site (4.5).	1,088.00
12/21/09	JXH	3.70	Worked on exhibits cited in [REDACTED] witness interview memorandum.	943.50
12/21/09	CRW	1.00	Formatted witness memoranda for [REDACTED], [REDACTED], [REDACTED] and [REDACTED] in accordance with established protocols.	255.00
12/22/09	RLB	4.20	Reviewed key documents and interview outline to prepare for [REDACTED] interview (3.2); interviewed [REDACTED] (1.0).	3,360.00

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12/22/09	MDB	.20	Reviewed interview summary of [REDACTED] (.1); reviewed [REDACTED] interview summary (.1).	115.00
12/22/09	MRD	5.40	Reviewed documents for [REDACTED] interview (2.0); prepared materials for [REDACTED] interview (1.2); reviewed final outline for [REDACTED] interview (.8); attended [REDACTED] interview (1.4).	2,565.00
12/22/09	AJO	.40	Emailed E. Flores re updates to witness and interview list (.2); conferred with E. Flores re same (.2).	190.00
12/22/09	EXL	.30	Reviewed revised [REDACTED] interview outline (.1); reviewed document provided by the Federal Reserve re [REDACTED] (.1); sent M. Devine document for [REDACTED] interview (.1).	111.00
12/22/09	EAF	7.00	Updated calendar on SharePoint with newly scheduled witness interview (.2); telephone conference with A. Olejnik re outstanding witness interview summaries and information for remaining Alvarez & Marsal witnesses (.2); obtained referenced exhibit documents, created electronic file of [REDACTED], [REDACTED] and [REDACTED] final interview memoranda with accompanying exhibits and uploaded to witness folder and interview summary folder on J&B SharePoint site (2.9); reviewed December 21 consolidated report for newly scheduled interviews (.2); updated calendar with newly received witness interview information (.1); updated global contact list, master witness list, interview list and pending and completed interview list with newly scheduled and updated witness interviews and information (3.4).	1,120.00
12/22/09	JXH	2.50	Met with C. Murray re retrieving exhibits in support of [REDACTED] witness interview memorandum (.5); worked on obtaining exhibits (2.0).	637.50
12/23/09	KW	1.00	Reviewed case files to date for information re [REDACTED]'s previous interview materials per C. Murray's requests.	170.00
12/23/09	MDB	.20	Reviewed interview summary of [REDACTED] (.1); reviewed [REDACTED] interview summary (.1).	115.00

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Date	Client	Hours	Description	Amount
12/23/09	MRD	9.00	Drafted summary of [REDACTED] interview re [REDACTED] (3.5); drafted summary of [REDACTED] (1.5); drafted summary of [REDACTED] interview (4.0).	4,275.00
12/23/09	AJO	1.00	Updated witness and interview spreadsheet (.7); emailed team leaders re same and upcoming interviews (.2); emailed R. Byman re witness names and interview dates for disclosure to SEC (.1).	475.00
12/23/09	EAF	6.90	Assisted M. Devine in preparing disk of [REDACTED] witness documents for overnight delivery to S. Binger of the SEC (1.2); updated calendar on SharePoint with newly scheduled witness interview (.2); met with L. Manheimer re electronic production of [REDACTED] interview documents (.3); assisted M. Devine in obtaining all previously produced [REDACTED] interview documents for electronic production (1.1); telephone conference with C. Ward re [REDACTED] documents (.1); telephone conference with Pitney re electronic document production (.1); corresponded with A. Olejnik re information on [REDACTED] (.1); reviewed December 22 consolidated report for newly scheduled interviews (.2); updated global contact list, master witness list, interview list and pending and completed interview list with newly scheduled and updated witness interviews and information (.7); updated flash summary binder index (.6); corresponded with L. Pelanek re [REDACTED] interview documents to SEC (.1); telephone conference with C. Murray re [REDACTED] interview documents (.3); updated interview summary binder index (.4); updated SharePoint interview summary chart (.7); assisted A. Kopelman in obtaining interview summaries for [REDACTED] and [REDACTED] (.3); uploaded newly received flash interview summaries of [REDACTED] and [REDACTED] to witness folders and main flash interview summary folders on J&B and Duff & Phelps SharePoint sites (.5).	1,104.00
12/23/09	LKA	1.00	Prepared set of [REDACTED] documents for [REDACTED]'s review at Cahill Gordon & Reindell per T. Clements.	270.00
12/24/09	RLB	.90	Reviewed flash summaries of recent witness interviews.	720.00

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12/24/09	MRD	3.40	Drafted summary of [REDACTED] interview.	1,615.00
12/26/09	RLB	1.00	Reviewed flash summaries of recent witness interviews.	800.00
12/27/09	RLB	.80	Reviewed and revised [REDACTED] and [REDACTED] interview summaries.	640.00
12/27/09	EAF	9.80	Drafted email to M. Kopp re [REDACTED] interview memorandum documents (.2); obtained referenced exhibit documents, created electronic file of [REDACTED], [REDACTED], [REDACTED], [REDACTED], [REDACTED] and [REDACTED] final interview memoranda with accompanying exhibits and uploaded to witness folder and interview summary folder on J&B SharePoint site (7.7); prepared [REDACTED] bookmarked exhibits cited in interview memorandum (1.9).	1,568.00
12/28/09	MDB	.20	Reviewed summary of [REDACTED] interview.	115.00
12/28/09	MRD	1.00	Finalized [REDACTED] interview summary (.5); finalized [REDACTED] interview summary (.5).	475.00
12/28/09	EAF	9.40	Reviewed email from M. Lightner re [REDACTED] interview memorandum documents and sent follow up email re same (.1); obtained [REDACTED] and [REDACTED] interview documents from M. Devine (.1); reviewed SharePoint for interview information on [REDACTED] [REDACTED] (.4); obtained referenced exhibit documents, created electronic file of [REDACTED], [REDACTED], [REDACTED] and [REDACTED] final interview memoranda with accompanying exhibits and uploaded to witness folder and interview summary folder on J&B SharePoint site (6.9); drafted email to S. Ascher re April 30 [REDACTED] interview summary (.2); corresponded with A. Sapp re [REDACTED] missing interview memorandum exhibit (.1); updated interview summary binder index (.3); updated SharePoint interview summary chart (.2); updated list of Examiner flash and full summaries completed to date chart (.5); updated flash summary binder index (.1); updated pending and completed interview list (.4); drafted email to M. Scholl and C. Ward with updated list of Examiner flash and full summaries completed to date chart (.1).	1,504.00

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12/28/09	CSM	1.10	Compiled key documents sent to [REDACTED] in advance of interviews and prepared disk of same.	253.00
12/29/09	RLB	.80	Reviewed interview summaries.	640.00
12/29/09	MRD	3.80	Drafted summary of [REDACTED] [REDACTED] (2.5); drafted summary of [REDACTED] interview re [REDACTED] and interactions with JPMorgan (1.3).	1,805.00
12/29/09	CRW	7.20	Obtained referenced exhibit documents, created electronic file of [REDACTED], [REDACTED], [REDACTED] and [REDACTED] final interview memoranda with accompanying exhibits and uploaded to witness, as well as, interview summary folders on J&B and Duff & Phelps' SharePoint sites (4.6); updated global contact list, master witness list, interview list and pending and completed interview list and indices with updated witness interview memorandum information (2.6).	1,836.00
12/30/09	RLB	.40	Telephone conferences with W. Peters and [REDACTED] re scheduling of [REDACTED] interview.	320.00
12/30/09	MRD	3.90	Drafted summary of [REDACTED] interview.	1,852.50
12/30/09	JXH	2.00	Retrieved exhibits in support of [REDACTED] witness interview summary and updated SharePoint with same.	510.00
12/30/09	CRW	2.50	Obtained referenced exhibit documents, created electronic file of [REDACTED] and [REDACTED] final interview memoranda with accompanying exhibits and uploaded to witness, as well as, interview summary folders on J&B and Duff & Phelps' SharePoint sites (1.7); updated global contact list, master witness list, interview list and pending and completed interview list and indices with updated witness interview memorandum information (.8).	637.50
12/31/09	RLB	1.20	Reviewed flash summaries of recent witness interviews.	960.00
12/31/09	MRD	5.60	Drafted summary of [REDACTED] interview re [REDACTED] (3.9); prepared exhibits for [REDACTED] interview summary (1.7).	2,660.00

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12/31/09	JXH	3.50	Retrieved exhibits in support of [REDACTED] and [REDACTED] [REDACTED] interview memorandum and updated SharePoint with same.	892.50
12/31/09	CRW	7.00	Obtained referenced exhibit documents, created electronic file of [REDACTED], [REDACTED], [REDACTED], [REDACTED] and [REDACTED] final interview memoranda with accompanying exhibits and uploaded to witness, as well as, interview summary folders on J&B and Duff & Phelps' SharePoint sites (5.7); updated global contact list, master witness list, interview list and pending and completed interview list and indices with updated witness interview memorandum information (1.3).	1,785.00
		385.20	PROFESSIONAL SERVICES	133,982.00
MATTER TOTAL		\$ 133,982.00	LESS DISCOUNT	-13,398.20
		NET PROFESSIONAL SERVICES	120,583.80	

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INVESTIGATION PLANNING AND COORDINATION			MATTER NUMBER -	10195
12/01/09	MDB	.10	Reviewed J&B teams' daily summaries.	57.50
12/01/09	AJO	.70	Read correspondence and draft report re investigation coordination updates (.2); prepared updated budget numbers for Alvarez & Marsal cash management purposes (.4); conferred with H. McArn and D. Murray re same (.1).	332.50
12/01/09	HDM	.30	Reviewed daily reports (.1); participated in call with D. Murray and A. Olejnik re budget estimate (.1); reviewed correspondence from A. Pfeiffer re same (.1).	165.00
12/01/09	CRW	.60	Drafted consolidated daily report and distributed to team leaders.	153.00
12/02/09	DRM	.20	Read draft agenda circulated by R. Byman and attached schedule.	160.00
12/02/09	MDB	.10	Reviewed J&B teams' daily summaries.	57.50
12/02/09	MRD	1.50	Telephone conference with P. Trostle re A. Valukas request to draft a memorandum identifying when particular entities knew certain facts about Lehman.	712.50
12/02/09	AJO	.20	Read correspondence and drafted Report re daily coordination updates.	95.00
12/02/09	HDM	.10	Reviewed daily reports.	55.00
12/02/09	CRW	.50	Drafted consolidated daily report and distributed to team leaders.	127.50
12/03/09	RLB	2.80	Met with A. Valukas, et al. re report drafts and status (2.1); drafted and revised agenda for team leaders' meeting (.7).	2,240.00
12/03/09	DRM	2.80	Attended meeting with A. Valukas, R. Byman, R. Marmer, S. Ascher, J. Epstein, P. Trostle, M. Basil, S. Prysak, A. Olejnik, M. Devine and C. Ward re review of conclusions and steps toward completion of Report (2.5); reviewed agenda of meeting and related schedules circulated by R. Byman (.3).	2,240.00

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12/03/09	RLM	2.50	Reviewed agenda for meeting with A. Valukas (.1); telephone conference with A. Valukas, et al. re [REDACTED], director interviews, drafting of report, and analysis of colorable claims (2.4).	2,250.00
12/03/09	MDB	4.10	Reviewed J&B teams' daily summaries (.1); attended team leader meeting with A. Valukas to discuss status of investigation (2.5); began preparing memorandum to A. Valukas re rescheduling witness interviews on [REDACTED] and other topics (1.5).	2,357.50
12/03/09	MRD	2.80	Reviewed draft chart for A. Valukas showing [REDACTED] (1.8); researched J. Epstein question about application of certain protective orders to [REDACTED] (1.0).	1,330.00
12/03/09	AJO	2.90	Met with D. Murray re team leader meeting coordination and scheduling (.2); prepared for and attended team leaders' coordination meeting re status of Report drafting, open issues, and case coordination (2.7).	1,377.50
12/03/09	HDM	.10	Reviewed daily reports.	55.00
12/03/09	MRS	1.20	Reviewed consolidated daily reports for November 30, December 1 and December 2 (.4); assembled hard copies of same and incorporated into A. Valukas' and R. Byman's New York office reference binders, including preparation of new binders (.8).	324.00
12/03/09	CRW	.50	Drafted consolidated daily report and distributed to team leaders.	127.50
12/04/09	DRM	.10	Reviewed task list prepared by A. Olejnik.	80.00
12/04/09	MDB	.10	Reviewed J&B teams' daily summaries.	57.50
12/04/09	AJO	.90	Drafted task list arising from previous day's team leaders' case coordination meeting (.7); read correspondence and drafted report re investigation and coordination updates (.2).	427.50
12/04/09	HDM	.10	Reviewed daily reports.	55.00
12/04/09	CSM	.80	Prepared and circulated consolidated daily report.	184.00

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12/05/09	AJO	.20	Emailed A. Rettig re information for consolidated daily report for Team 1.	95.00
12/05/09	ALR	2.10	Prepared consolidated daily report (1.6); emailed same to team leaders (.3); conferred with A. Olejnik re Team 1 portion (.2).	535.50
12/06/09	HDM	.30	Drafted correspondence re budget (.2); reviewed additional budget correspondence from Alvarez & Marsal (.1).	165.00
12/07/09	DRM	.10	Read daily summary reports for team leaders.	80.00
12/07/09	KW	3.50	Updated consolidated and daily report binders with newly received reports.	595.00
12/07/09	MRD	1.50	Drafted chart for A. Valukas on when certain entities knew certain information about Lehman.	712.50
12/07/09	AJO	.80	Met with D. Murray re scope of investigation and Examiner's order (.3); emailed H. McArn re revised budget numbers for Alvarez & Marsal re cash management planning (.3); read correspondence and drafted report re investigation coordination updates (.2).	380.00
12/07/09	HDM	2.00	Participated in conference call with Teams 1 and 4 and Duff & Phelps re the avoidance-claim section of the final report (1.0); participated in conference call with Teams 4 and 5 re intercompany transfer mechanics and coordinating questions for interview (.9); reviewed daily reports (.1).	1,100.00
12/07/09	MRS	.50	Reviewed consolidated daily reports for December 3 and 4 (.2); assembled hard copies of same and incorporated into A. Valukas' and R. Byman's New York office reference binders (.3).	135.00
12/08/09	KW	2.00	Updated consolidated and daily report binders with newly received reports (1.5); created December 7-11 consolidated and daily report binders for A. Valukas and file (.5).	340.00
12/08/09	MDB	.10	Reviewed J&B teams' daily summaries.	57.50

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12/08/09	MRS	.40	Reviewed consolidated daily report for December 7 (.2); assembled hard copies of same and incorporated into A. Valukas' and R. Byman's New York office reference binders (.2).	108.00
12/08/09	CRW	.50	Drafted consolidated daily report and distributed to team leaders.	127.50
12/09/09	DRM	.80	Read team leaders' daily summary reports (.4); prepared for team leaders' meeting (.4).	640.00
12/09/09	KW	1.50	Updated consolidated and daily report binders with newly received reports.	255.00
12/09/09	MDB	.10	Reviewed J&B teams' daily summaries.	57.50
12/09/09	AJO	.20	Read correspondence and draft report re daily coordination updates for investigation.	95.00
12/09/09	HDM	.60	Reviewed daily reports (.1); corresponded with A. Pfeiffer re revised budget (.2); revised and circulated same to Team 1 (.1); circulated final (.2).	330.00
12/09/09	MRS	.40	Reviewed consolidated daily report for December 8 (.2); assembled hard copies of same and incorporated into A. Valukas' and R. Byman's New York office reference binders (.2).	108.00
12/09/09	CRW	.60	Drafted consolidated daily report and distributed to team leaders.	153.00
12/10/09	DRM	.10	Read team leaders' daily summary report.	80.00
12/10/09	RLM	.60	Met with M. Hankin re analysis of valuations.	540.00
12/10/09	MDB	.10	Reviewed J&B teams' daily summaries.	57.50
12/10/09	MRD	.80	Met with R. Lewis re bibliography, chronology and glossary.	380.00
12/10/09	AJO	.20	Read correspondence and drafted report re investigation coordination updates (.1); conferred with A. Allen re status of investigation and Report drafting (.1).	95.00
12/10/09	HDM	.10	Reviewed daily reports.	55.00

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12/10/09	MRS	.40	Reviewed consolidated daily report for December 9 (.2); assembled hard copies of same and incorporated into A. Valukas' and R. Byman's New York office reference binders (.2).	108.00
12/10/09	CRW	.60	Drafted consolidated daily report and distributed to team leaders.	153.00
12/11/09	DRM	.10	Read daily team leaders' summary.	80.00
12/11/09	KW	1.50	Updated consolidated and daily report binders with newly received reports.	255.00
12/11/09	MDB	.10	Reviewed J&B teams' daily summaries.	57.50
12/11/09	AJO	.10	Read correspondence and drafted report re investigation coordination updates.	47.50
12/11/09	HDM	.20	Reviewed daily reports.	110.00
12/11/09	MRS	.30	Reviewed consolidated daily report for December 10 (.1); assembled hard copies of same and incorporated into A. Valukas' and R. Byman's New York office reference binders (.2).	81.00
12/11/09	CRW	.50	Drafted consolidated daily report and distributed to team leaders.	127.50
12/12/09	DRM	.10	Read daily team summary report.	80.00
12/12/09	HDM	.10	Reviewed daily reports.	55.00
12/12/09	CRW	.50	Drafted consolidated daily report and distributed to team leaders.	127.50
12/14/09	KW	2.00	Updated consolidated and daily report binders with newly received reports (1.5); created December 14-18 consolidated and daily report binders for A. Valukas and file (.5).	340.00
12/14/09	AJO	.20	Read correspondence and drafted report re daily coordination updates.	95.00
12/14/09	HDM	.10	Reviewed daily reports.	55.00

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12/14/09	MRS	.30	Reviewed consolidated daily report for December 11 (.1); assembled hard copies of same and incorporated into A. Valukas' and R. Byman's New York office reference binders (.2).	81.00
12/15/09	KW	1.50	Updated consolidated and daily report binders with newly received reports.	255.00
12/15/09	MDB	.10	Reviewed J&B teams' daily summaries.	57.50
12/15/09	AJO	.20	Read correspondence and draft report re coordination updates.	95.00
12/15/09	HDM	.10	Reviewed daily report.	55.00
12/15/09	MRS	.30	Reviewed consolidated daily report for December 14 (.1); assembled hard copies of same and incorporated into A. Valukas' and R. Byman's New York office reference binders (.2).	81.00
12/15/09	ALR	1.20	Prepared consolidated daily report and conferred with C. Ward re same.	306.00
12/16/09	KW	1.50	Updated consolidated and daily report binders with newly received reports.	255.00
12/16/09	MDB	.10	Reviewed J&B teams' daily summaries.	57.50
12/16/09	AJO	1.00	Read journal article re Examiner's role and scope of responsibilities and duties to prepare language for scope of final Examiner's Report (.9); emailed S. Biller re provisions of Examiner Order (.1).	475.00
12/16/09	HDM	.10	Reviewed daily reports.	55.00
12/16/09	MRS	.40	Reviewed consolidated daily report for December 15 (.2); assembled hard copies of same and incorporated into A. Valukas' and R. Byman's New York office reference binders (.2).	108.00
12/16/09	CRW	.60	Drafted consolidated daily report and distributed to team leaders.	153.00
12/17/09	KW	1.50	Updated consolidated and daily report binders with newly received reports.	255.00
12/17/09	MDB	.10	Reviewed J&B teams' daily summaries.	57.50

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12/17/09	AJO	.90	Read correspondence and drafted report re investigation coordination updates (.2); conferred with A. Allen re status of investigation and preparation of Report (.1); met with D. Murray re same and standard for analyzing possible claims (.6).	427.50
12/17/09	HDM	.10	Reviewed daily reports.	55.00
12/17/09	MRS	.40	Reviewed consolidated daily report for December 16 (.2); assembled hard copies of same and incorporated into A. Valukas' and R. Byman's New York office reference binders (.2).	108.00
12/17/09	CRW	.70	Drafted consolidated daily report and distributed to team leaders.	178.50
12/18/09	DRM	.30	Read daily team leaders' summaries.	240.00
12/18/09	KW	1.50	Updated consolidated and daily report binders with newly received reports.	255.00
12/18/09	MDB	.10	Reviewed J&B teams' daily summaries.	57.50
12/18/09	AJO	.30	Read correspondence and drafted reports re daily coordination updates.	142.50
12/18/09	HDM	.10	Reviewed daily reports.	55.00
12/18/09	MRS	.40	Reviewed consolidated daily report for December 17 (.2); assembled hard copies of same and incorporated into A. Valukas' and R. Byman's New York office reference binders (.2).	108.00
12/18/09	CRW	.60	Drafted consolidated daily report and distributed to team leaders.	153.00
12/19/09	HDM	.10	Reviewed daily reports.	55.00
12/19/09	WB	.70	Prepared consolidated daily report for attorney review.	178.50
12/21/09	KW	2.00	Updated consolidated and daily report binders with newly received reports (1.5); created December 21-31 consolidated and daily report binders for A. Valukas and file (.5).	340.00

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12/21/09	AJO	.20	Read correspondence and drafted report re daily coordination updates.	95.00
12/21/09	MRS	.40	Reviewed consolidated daily report for December 18 (.2); assembled hard copies of same and incorporated into A. Valukas' and R. Byman's New York office reference binders (.2).	108.00
12/22/09	MDB	.10	Reviewed J&B teams' daily summaries.	57.50
12/22/09	AJO	.20	Read correspondence and drafted report re daily coordination updates.	95.00
12/22/09	HDM	.10	Reviewed daily reports.	55.00
12/22/09	MRS	.60	Reviewed consolidated daily report for December 21 (.2); assembled hard copies of same and incorporated into A. Valukas' and R. Byman's New York office reference binders, including preparation of new binders (.4).	162.00
12/22/09	CRW	.60	Drafted consolidated daily report and distributed to team leaders.	153.00
12/23/09	KW	1.50	Updated consolidated and daily report binders with newly received reports.	255.00
12/23/09	MDB	.10	Reviewed J&B teams' daily summaries.	57.50
12/23/09	AJO	.20	Read correspondence and drafted report re daily coordination updates.	95.00
12/23/09	HDM	.10	Reviewed daily reports.	55.00
12/23/09	CRW	.70	Drafted consolidated daily report and distributed to team leaders.	178.50
12/24/09	HDM	.10	Reviewed daily reports.	55.00
12/28/09	KW	1.50	Updated consolidated and daily report binders with newly received reports.	255.00
12/28/09	AJO	.20	Read correspondence and drafted report re investigation coordination updates.	95.00

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12/28/09	MRS	.40	Reviewed consolidated daily report for December 22 (.2); assembled hard copies of same and incorporated into A. Valukas' and R. Byman's New York office reference binders (.2).	108.00
12/29/09	KW	1.50	Updated consolidated and daily report binders with newly received reports.	255.00
12/29/09	MDB	.10	Reviewed J&B teams' daily summaries.	57.50
12/29/09	AJO	.10	Read correspondence and drafted report re investigation coordination updates.	47.50
12/29/09	HDM	.10	Reviewed daily reports.	55.00
12/29/09	MRS	.40	Reviewed consolidated daily report for December 28 (.2); assembled hard copies of same and incorporated into A. Valukas' and R. Byman's New York office reference binders (.2).	108.00
12/29/09	CRW	.70	Drafted consolidated daily report and distributed to team leaders.	178.50
12/30/09	KW	1.50	Updated consolidated and daily report binders with newly received reports.	255.00
12/30/09	MDB	.10	Reviewed J&B teams' daily summaries.	57.50
12/30/09	AJO	.10	Read correspondence and drafted report re daily coordination updates.	47.50
12/30/09	HDM	.10	Reviewed daily reports.	55.00
12/30/09	MRS	.40	Reviewed consolidated daily report for December 29 (.2); assembled hard copies of same and incorporated into A. Valukas' and R. Byman's New York office reference binders (.2).	108.00
12/30/09	CRW	.60	Drafted consolidated daily report and distributed to team leaders.	153.00
12/31/09	KW	2.00	Updated consolidated and daily report binders with newly received reports (1.5); created January 4-8, 2010 consolidated and daily report binders for A. Valukas and file (.5).	340.00
12/31/09	MDB	.10	Reviewed J&B teams' daily summaries.	57.50

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12/31/09	HDM	.10	Reviewed daily reports.	55.00	
12/31/09	CRW	.50	Drafted consolidated daily report and distributed to team leaders.	127.50	
		85.50	PROFESSIONAL SERVICES	32,607.00	
MATTER TOTAL			\$ 32,607.00	LESS DISCOUNT	-3,260.70
NET PROFESSIONAL SERVICES				29,346.30	

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U.K. MATTERS

MATTER NUMBER - 10217

12/14/2009	RDK	3.9	Reviewed draft of Report and research re [REDACTED] [REDACTED].	3,607.50
12/17/2009	RDK	0.2	Emailed to and from D. Murray re [REDACTED] [REDACTED].	185.00
12/18/2009	RDK	0.6	Conferred with D. Murray re [REDACTED].	555.00
		4.7	PROFESSIONAL SERVICES	4,347.50
MATTER TOTAL			\$ 4,347.50 LESS DISCOUNT	-434.75
NET PROFESSIONAL SERVICES				3,912.75